

REPUBLIC OF THE PHILIPPINES
Court of Tax Appeals
QUEZON CITY

Special First Division

CE LUZON GEOTHERMAL
POWER COMPANY, INC.,
Petitioner,

CTA CASE NO. 7393
(CTA EB Nos. 604 & 606)
(G.R. No. 199572-73)

Members:

- versus -

BAUTISTA, and
CASANOVA, JJ.

COMMISSIONER OF
INTERNAL REVENUE,
Respondent.

Promulgated:

JUL 27 2015 ; 1:20 p.m.

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AMENDED DECISION

BAUTISTA, J.:

Before the Court is the remanded case of *CE Luzon Geothermal Power Company, Inc. vs. Commissioner of Internal Revenue* docketed as S.C. G.R. No. 199572-73 (CTA EB Nos. 604 & 606)(CTA Case No.7393), for the execution of judgment of the Supreme Court's Resolution dated June 18, 2014 in order that the proper tax credit/refund for the 2nd, 3rd, and 4th quarters of 2004 be determined.

*The Parties*¹

Petitioner CE Luzon Geothermal Power Company Inc. ("CE Geothermal") is a corporation duly organized and existing under Philippine law, with principal office at 24th Floor, 6750 Building, Ayala Avenue, Makati City. It is principally engaged in the business of power generation and subsequent sale of generated power to the Philippine National Oil Company-Energy Development Corporation ("PNOC-

¹ *Id.*, pp. 220-221.

EDC”), pursuant to a Power Purchase Agreement (“PPA”).² It was issued a Certificate of Accreditation by the Department of Energy (DOE) on June 15, 1994 and registered with the Bureau of Internal Revenue (BIR) as a value-added tax (“VAT”) taxpayer, with Tax Identification Number (“TIN”) 003-924-356-000.³

Respondent Commissioner of Internal Revenue (“CIR”) is the duly appointed Commissioner of Internal Revenue empowered to perform the duties of said office including, among others, the power to decide, approve and grant refunds or tax credits of erroneously or excessively paid taxes. [S]he holds office at the BIR National Office Building, BIR Road, Diliman, Quezon City.⁴

Facts

The relevant antecedents are succinctly recited by the Court in Division in its Decision dated August 26, 2009, as follows:⁵

“Petitioner filed its Quarterly VAT Returns for taxable year 2004, which reflected the following information:

Period Covered	Date of Filing	Zero-Rated Sales	Input VAT	Exhibit
1st Quarter	April 26, 2004	P 939,531,582.28	P7,640,716.26	"D"
2nd Quarter	July 26, 2004	1,278,777,054.28	2,879,103.77	"F"
3rd Quarter	October 25, 2004	944,618,618.11	6,887,641.90	"H"
4th Quarter	January 25, 2005	1,523,421,116.17	4,383,880.15	"J"
	TOTAL	P4,686,348,370.84	P21,791,342.08	

Petitioner later filed Amended Quarterly VAT Returns for the 1st, 2nd, and 3rd quarters of taxable year 2004, which indicated the following details:

² *Records*, CTA Case No. 7393), pp. 552-553; penned by Associate Justice Lovell R. Bautista with former Presiding Justice Ernesto D. Acosta, and Associate Justice Caesar A. Casanova concurring.

³ *Id.*, p.553.

⁴ *Id.*

⁵ *Id.*, pp. 221-225.

✓

Period Covered (Quarter)	Date of Filing	Zero-Rated Sales	Excess/Unutilized Input VAT Credits				TOTAL	Exhibit
			Domestic Purchases of Goods other than Capital Goods	Domestic Purchases of Services	Services Rendered by Non-Residents	Importation other than Capital Goods		
First	November 24, 2004	939,531,582.28	705,000.72	7,290,564.59	19,747.32	395,147.00	8,411,252.63	"E"
Second	November 24, 2004	1,278,777,054.28	777,449.47	1,868,151.21	286,776.02	107,487.00	3,039,863.70	"G"
Third	November 24, 2004	944,618,618.11	1,685,621.25	2,862,388.27	147,737.4	2,233,851.00	6,929,597.92	"W"
Fourth	January 25, 2005	1,523,421,116.17	1,004,266.38	2,074,029.23	664,843.01	640,741.53	4,383,880.15	"J"
Total Excess/Unutilized VAT Credits for the 1 st to 4 th Quarters of CY 2004 (10% of Total Purchases)							22,764,594.40	

Petitioner filed its administrative claims for refund of input VAT for the 1st quarter in the amount of P8,411,252.63 on April 12, 2005, and for the 2nd, 3rd, 4th quarters in the aggregate amount of P14,353,341.77 on December 14, 2005.

Due to respondent's inaction, petitioner filed the present Petition for Review on December 29, 2005, praying for the refund or issuance of tax credit certificate in the total amount of P22,764,594.40, allegedly representing unutilized input VAT from petitioner's domestic purchases, services rendered by non-residents, and importation of goods for the four quarters of taxable year 2004.

Summons was issued on January 16, 2006, which was received by respondent on January 17, 2006.

In h[er] Answer filed on March 14, 2006, respondent averred the following Special and Affirmative Defenses:

‘5. He reiterates and pleads the preceding paragraphs of this answer as part of his Special and Affirmative Defenses.

6. Petitioner's alleged claim for refund is subject to administrative investigation/examination by respondent;

7. Taxes remitted to the BIR are presumed to have been made in the regular course of business and in accordance with the provision of law;

8. To support its claim for refund, it is imperative for petitioner to prove the following, viz.:

a. The registration requirements of a value-added taxpayer in compliance with the pertinent provision of the Tax Code of 1997, as amended, and its implementing revenue regulations;

b. The invoicing and accounting requirements for VAT-registered persons, as well as the filing and payment of VAT in compliance with the provisions of Sections 113 and 114 of the Tax Code of 1997, as amended;

c. Proof of compliance with the submission of complete documents in support of the administrative claim for refund pursuant to Section 112 (D) of the Tax Code of 1997, as amended, otherwise there would be no sufficient compliance with the filing of administrative claim for refund which is a condition sine qua non prior to the filing of judicial claim in accordance with the provision of Section 229 of the Tax Code, as amended;

d. That the input taxes of P22,764,594.40 allegedly representing unutilized input VAT from its domestic purchases of goods and services, services rendered by non-residents and importation of goods for the calendar year 2004 were:

d.i paid by the petitioner;

d.ii attributable to its zero-rated or effectively zero-rated sales;
and

d.iii such have not been
applied against any output tax;

e. That petitioner's claim for tax credit or refund of the unutilized input tax (VAT) was filed within two (2) years after the close of the taxable



quarter when the sales were made in accordance with Section 112 (A) of the Tax Code of 1997, as amended;

f. That petitioner's domestic purchases of goods and services, services rendered by non-residents and importation of goods were made in the course of its trade or business, properly supported by VAT invoices and/or official receipts and other documents, such as subsidiary purchase Journal, showing that it actually paid VAT in accordance with Sections 110 (A) (2) and 113 of the Tax Code of 1997, as amended;

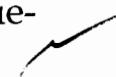
g. That petitioner has complied with the governing rules and regulations with reference to recovery of tax erroneously or illegally collected as explicitly found in Section 112 (A) and 229 of the Tax Code, as amended.

9. Excess input tax over output tax should be carried over to the succeeding quarter/s. However, input tax attributed to capital goods purchases or to zero-rated sales may be opted to be refunded or credited against other internal revenue taxes. This is provided under Section 110 (B) of the Tax Code of 1997, as amended, which states in part:

' . . . If the input tax exceeds the output tax, the excess shall be carried over to the succeeding quarter or quarters. Any 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 112. . . .' (underscoring supplied)

Likewise, Section 110 (C) of the Tax Code of 1997, as amended, provides:

'Determination of Creditable Input Tax — The sum of the excess input tax carried over from the preceding month or quarter and the input tax creditable to a VAT-registered person during the taxable month or quarter shall be reduced by the amount of claim for refund or tax credit for value-



added tax and other adjustments, . . .' (underscoring supplied)

10. Furthermore, in an action for refund the burden of proof is on the taxpayer to establish its right to refund and failure to sustain the burden is fatal to the claim for refund/credit. This is so because exemptions from taxation are highly disfavored in law and he who claims exemption must be able to justify his claim by the clearest grant of organic or statutory law. An exemption from common burden cannot be permitted to exist upon vague implications. (*Asiatic Petroleum Co. [P.I.] v. Llanes*, 49 Phil. 466 cited in *Collector of Internal Revenue v. Manila Jockey Club, Inc.*, 98 Phil. 670);

11. Claims for refund are construed strictly against the claimant for the same partake the nature of exemption from taxation.

Petitioner filed its Pre-Trial Brief on April 3, 2006; while respondent filed h[er] Pre-Trial Brief (For the Respondent) on April 4, 2006. On April 7, 2006, the parties were ordered to submit their Joint Stipulation of Facts and Issues within fifteen days thereafter. On April 26, 2006, the parties filed their Joint Stipulation of Facts and Issues, which was approved in a Resolution dated April 28, 2006.

Pursuant to Section 5 (b) of Rule 6 of the Revised Rules of Court of Tax Appeals, respondent transmitted the BIR Records to this Court on July 6, 2006.

Petitioner filed a Motion for the Commissioning of an Independent Certified Public Accountant on October 30, 2006, and a Submission (Re: Motion for the Commissioning of an Independent Certified Public Accountant) on November 6, 2006; which was granted in a Resolution dated December 5, 2006. Accordingly, Mr. Jerome Antonio B. Constantino was commissioned as the Independent Certified Public Accountant (CPA), pursuant to Rules 12 and 13 of the Revised Rules of the Court of Tax Appeals. On December 18, 2006, the Court-commissioned Independent CPA submitted his Report.

After petitioner's presentation of evidence, it filed its Formal Offer of Evidence on November 12, 2007, submitting



Exhibits 'A' to 'NN,' inclusive of submarkings. In a Resolution dated January 22, 2008, the afore-mentioned exhibits were admitted, except for Exhibit 'I' for failure of petitioner's witness to identify the same in Court.

On June 17, 2008, respondent's counsel manifested that he is waiving respondent's right to present evidence since there was no report of investigation. In a Resolution dated June 23, 2008, the parties were ordered to file their respective Memorandum within thirty days from June 17, 2008.

In a Resolution dated August 26, 2008, the case was submitted for decision, taking into consideration the parties' Memoranda, both filed on August 15, 2008.⁶

On August 26, 2009, the Court in Division promulgated its Decision⁷ which ruled that petitioner is entitled to the refund or issuance of tax credit certificate in the reduced amount of Php19,264,022.79, representing unutilized input VAT for the four quarters of taxable year 2004. The dispositive portion of the decision states:

"WHEREFORE, petitioner's claim for refund or issuance of tax credit certificate is hereby **PARTIALLY GRANTED.** Accordingly, respondent is hereby **ORDERED TO REFUND OR ISSUE A TAX CREDIT CERTIFICATE** in favor of petitioner in the reduced amount of Php19,264,022.79, representing its excess/unutilized input VAT for the period covering the four quarters of taxable year 2004.

SO ORDERED."

On September 22, 2009, petitioner filed its "Motion for Partial Reconsideration (Re: Decision Dated 26 August 2009)⁸" praying that the amount Php3,500,571.61 be reconsidered as it complied with the substantiation requirements prescribed in Section 110(A), in relation to Section 113(A) of the NIRC, as implemented by Sections 4.104-5 and 4.108-1, RR No. 7-95. On the other hand, respondent filed her "Motion

⁶ Id., pp. 553-558.

⁷ Id., pp. 572-576.

⁸ Records, pp. 575-620.

for Reconsideration (Re: Decision promulgated 26 August 2009)⁹ on September 23, 2009, praying that the Petition for Review be denied for being filed beyond the prescriptive period provided under Section 112 of the 1997 National Internal Revenue Code, as amended ("NIRC").

On October 12, 2009, respondent filed her "Opposition (Re: Petitioner's Motion for Reconsideration)¹⁰" reiterating her position that petitioner's Petition for Review was filed out of time as provided under Section 112 of the NIRC.

On October 21, 2009, petitioner filed its "Comment/Opposition (Re: Respondent's Motion for Reconsideration dated 23 September 2009)¹¹" praying that the refund or issuance of a Tax Credit Certificate be affirmed.

On October 30, 2009, petitioner again filed a "Reply (Re: Respondent's Opposition to Petitioner's Motion for Partial Reconsideration dated 12 October 2009)"¹² praying that an Amended Decision be promulgated granting petitioner's claim in full by taking into account the amount of Php3,500,571.61 as it was properly supported by the required evidence under Section 110(A) in relation to Section 113(A) of the NIRC, and as implemented by Sections 4.104-5 and 4.108-1, RR No. 7-95.

After a reconsideration of the arguments raised by both the parties, the Court promulgated an Amended Decision dated March 2, 2010,¹³ which partially granted petitioner's claim. The dispositive portion of the Amended Decision reads:

WHEREFORE, petitioner's Motion for Partial Reconsideration is hereby **PARTIALLY GRANTED**. The Decision dated August 26, 2009 is hereby **MODIFIED**. On the other hand, respondent's Motion for Reconsideration is hereby **DENIED** for lack of merit.

⁹ Id., pp. 662-665.

¹⁰ Id., pp. 671-678.

¹¹ Id., pp. 685-701.

¹² Id., pp. 707-715.

¹³ *Records*, Amended Decision, CTA Case No. 7393, pp. 718-736; penned by Associate Justice Lovell R. Bautista with Associate Justice Caesar A. Casanova concurring, while former Presiding Justice Ernesto D. Acosta dissenting.

Accordingly, respondent is hereby **ORDERED** to **REFUND** or **ISSUE** a **TAX CREDIT CERTIFICATE** in favor of petitioner in the increased amount of Php19,302,698.48, representing its excess/unutilized input VAT for the period covering the four quarters of taxable year 2004.

SO ORDERED.¹⁴

Both parties being unsatisfied with the Decision filed their respective Petitions for Review with the Court *En Banc*. On April 12, 2010, petitioner filed its "Petition for Review" captioned as *CE Luzon Geothermal Power Copmany, Inc. vs. Commissioner of Internal Revenue*, docketed as CTA E.B. No. 606 (CTA Case No. 7393).¹⁵ While respondent filed her "Petition for Review," on April 23, 2010 which was captioned as *Commissioner of Internal Revenue vs. CE Luzon Geothermal Power Company, Inc., docketed as CTA E.B. No. 604* (CTA Case No. 7393).¹⁶

Since both parties respective Petitions for Review were an appeal from the Decision of the First Division dated August 26, 2009, the Court *En Banc* on April 28, 2010, consolidated both cases and docketed the consolidated case as CTA EB Nos. 604 and 606, pursuant to Section 1, Rule 31 of the Revised Rules of Court.¹⁷

On May 20, 2010, the Court *En Banc* ordered both parties to file their respective comments to the consolidated Petitions for Review.¹⁸

On June 15, 2010, petitioner filed its "Comment (Re: Commissioner of Internal Revenue's Petition for Review dated 24 April 2010 in CTA EB No. 604),¹⁹" without respondent filing her comment.²⁰

After considering the "Consolidated Memorandum" filed by petitioner on August 25, 2010 by registered mail, without any memorandum filed by respondent despite notice, the case was submitted for decision.²¹

¹⁴ *Id.*, pp. 735-736.

¹⁵ *Id.*, p.825.

¹⁶ *Id.*, pp. 882-890.

¹⁷ *Id.*, Resolution dated April 28, 2010, p. 948

¹⁸ *Id.*, pp. 964-965.

¹⁹ *Id.*, pp. 973-988.

²⁰ *Id.*, pp. 993-994.

²¹ *Records*, Resolution CTA EB Nos. 604 & 606 (CTA Case No. 7393) dated September 15, 2010, pp. 1124-1125. ✓

On June 27, 2011, the Court *En Banc* rendered a Decision, and ruled that petitioner belatedly filed its Petition for Review for its claim for the 1st quarter of the taxable year 2004, while for the 2nd, 3rd and 4th quarters of taxable year 2004's claim, the Court *En Banc* found that petitioner filed its claim prematurely.²² The dispositive portion of the Decision states:

WHEREFORE, premises considered, the Petition for Review docketed as CTA EB No. 604 is **GRANTED** while the Petition for Review docketed as CTA EB No. 606 is **DENIED**. Accordingly, the Decision of the former First Division of this Court in CTA Case No. 7393, dated August 26, 2009 and its Amended Decision, dated March 2, 2010, are hereby **REVERSED** and **SET ASIDE**. CTA Case No. 7393 is hereby **DISMISSED** for lack of jurisdiction. No pronouncement as to costs.

SO ORDERED.

Unsatisfied with the Decision of the Court *En Banc*, petitioner filed a "Motion for Reconsideration," and alleges that the case of *Commissioner of Internal Revenue vs. Aichi Forging Company of Asia, Inc.*²³ ("Aichi Case") should be applied prospectively and that Section 229 of the NIRC as well as the case of *Atlas Consolidated Mining and Development Corporation vs. Commissioner of Internal Revenue*²⁴ ("Atlas Case") are the applicable law and jurisprudence.

However, the Court *En Banc* denied petitioner's "Motion for Reconsideration" by applying the Aichi case and ruled that the 120-day period provided in Section 112 of the NIRC is crucial in filing its appeal, and that the "Atlas case is inapplicable in the instant case on the ground that the factual milieu is clearly different,"²⁵ the dispositive portion of the Resolution states:

²²Records, Decision, CTA EB Nos. 604 & 606 (CTA Case No. 7393), pp. 1162-1179; penned by Associate Justice Cielito N. Mindaro-Grulla, with Presiding Justice Ernesto D. Acosta, Associate Justice Juanito C. Castaneda, Jr., Associate Justice Lovell R. Bautista, Associate Justice Erlinda P. Uy, Associate Justice Caesar A. Casanova, Associate Justice Olga Palanca-Enriquez, Associate Justice Esperanza R. Fabon-Victorino, and Associate Justice Amelia R. Cotangco-Manalastas concurring.

²³ G.R. No. 184823, October 6, 2010

²⁴ G.R. Nos. 141104 & 1487636, June 8, 2007,

²⁵ Records, Resolution dated December 1, 2011, pp. 1188-1194.

"WHEREFORE, premises considered, petitioner's 'Motion for Reconsideration' is hereby **DENIED** for lack of merit.

SO ORDERED."²⁶

On January 20, 2012, petitioner filed a Petition for Review²⁷ before the Supreme Court in Division, entitled *CE Luzon Geothermal Power Company, Inc. vs. Commissioner of Internal Revenue*, docketed as G.R. No. 199572-73 (CTA EB Case Nos. 604 and 606)(CTA Case No. 7393), praying for the reversal of the CTA *En Banc*'s Decision dated June 7, 2011 and Resolution dated December 1, 2011, and the reinstatement of the Amended Decision dated March 2, 2010 which reimbursed petitioner the increased amount of Php19,302,698.48 representing petitioner's unutilized input VAT for the year 2004.²⁸

On April 25, 2012, the Supreme Court issued a Resolution²⁹ denying the "Petition for Review" for petitioner's "failure to sufficiently show that the CTA *En Banc* committed any reversible error in the challenged Decision dated June 27, 2011 and Resolution dated December 1, 2011 that warrants the Supreme Court's exercise of its discretionary appellate jurisdiction."³⁰

On July 12, 2012, petitioner filed a "Motion for Reconsideration"³¹ of the Supreme Court in Division's Resolution dated April 25, 2012, which prays: that the said Resolution be reconsidered; that the "Petition for Review" dated January 20, 2012 be given due course; that respondent be ordered to file a comment; that the CTA *En Banc*'s Decision dated June 27, 2011 and Resolution dated December 1, 2011 be reversed and set aside; and that a refund or tax credit certificate in its favor representing its unutilized input VAT for the taxable year 2004 in the increased amount of Php19,302,698.48 be granted.

On August 30, 2012, petitioner filed an "Urgent Motion to Refer Motion for Reconsideration dated July 12, 2012 to the Supreme Court *En Banc*,"³² which prays for the transfer of the "Motion for

²⁶ Id., p. 1194.

²⁷ Id., Volume II., pp. 1203-1382, with Annexes.

²⁸ Id., pp. 1288.

²⁹ Id., p. 1506.

³⁰ Id.

³¹ Records, Volume II., pp. 1397-1417.

³² Id., pp. 1428-1432.

Reconsideration" dated July 12, 2012 filed before the Supreme Court in Division to the Supreme Court *En Banc*.

Momentarily, on December 10, 2012, respondent filed a "Comment (On Appellant's Motion for Reconsideration Dated July 12, 2012),³³" to the Supreme Court Division, which prays for the affirmation of the CTA *En Banc*'s Decision dated June 27, 2011 and Resolution dated December 1, 2011.

On July 12, 2013, petitioner filed a "Motion for Leave to File and to Admit Supplement to Motion for Reconsideration Dated July 12, 2012,³⁴" and alleges that the case of *Commissioner of Internal Revenue vs. San Roque Corporation*³⁵ has clarified the Supreme Court's Decision of the Aichi case and ruled that the Aichi case will not apply to taxpayers relying on BIR Ruling DA-489-03, thus, the judicial claim it filed with the Court of Tax Appeals when it relied with BIR Ruling DA-489-3 was validly filed. Therefore, it prays that it be granted leave to file its "Supplemental Motion for Reconsideration Dated July 12, 2012" and that the attached "Supplement to Motion for Reconsideration" be admitted.

After considering the "Supplement to Motion for Reconsideration Dated July 12, 2012," the Supreme Court in Division issued a Resolution dated June 18, 2014, partially granting the "Motion for Reconsideration." The essential *fallo* of which reads as follows:

"in the light of the Supreme Court's Ruling in the case of *Commissioner of Internal Revenue vs. San Roque Power Corporation* which declared that 'strict compliance with the 120+30 day periods is necessary for [a judicial claim of refund or credit under the VAT System] to prosper,xxx, except for the period from the issuance of BIR Ruling No. DA-489-03 on 10 December 2003 to 6 October 2010 when the Aichi doctrine was adopted, which again reinstated the 120+30 day periods as mandatory and jurisdictional.

xxx

³³ Id., pp. 1443-1455.

³⁴ Id., pp. 1457-1458.

³⁵ G.R. Nos. 187485,196113 & 197156, February 12, 2013, 690 SCRA 336, 404.

Applying our ruling in *San Roque*, we find that, although prematurely filed, petitioner's judicial claims for refund for the 2nd, 3rd, and 4th quarters of 2004 must be allowed pursuant to BIR Ruling No. DA-489-03, which provides that 'taxpayer-claimant need not wait for the lapse of the 120-day period before it could seek judicial relief with the CTA by way of Petition for Review. However, petitioner's judicial claim for refund for the 1st quarter of 2004 must be denied since it was filed beyond the 120+30 day periods provided for in Section 112(D) of the 1997 NIRC."

The dispositive portion of the Resolution³⁶ states:

"WHEREFORE, CE Luzon Geothermal Company, Inc.'s Motion for Reconsideration is hereby PARTIALLY GRANTED. The Court's Resolution dated April 25, 2012 is hereby REVERSED and SET ASIDE. Let the case be REMANDED to the Court of Tax Appeals for the proper determination of CE Luzon Geothermal Power Company, Inc.'s tax credit/refund.

SO ORDERED."³⁷

Aggrieved, on August 11, 2014, petitioner filed a "Motion for Reconsideration of the Resolution dated June 18, 2014" but was denied with finality in a Resolution dated September 10, 2014.

On November 24, 2014, the case has become final and executory and was recorded in the Book of Entries of Judgment.³⁸

Hence, the remanded case for the proper determination of petitioner's refundable amount representing its excess/unutilized input VAT for 2nd, 3rd and 4th quarters of 2004.

In order to be entitled for refund of its excess/unutilized input VAT for 2nd, 3rd, and 4th quarters of 2004, petitioner must show that it was able to substantiate its claim pursuant to Section 4.104-5 of Revenue Regulations No. 7-95, to wit:

³⁶ Records, Volume II, pp.1472-1476.

³⁷Id., pl 1476.

³⁸ Id., pp. 1504-1505.

"SECTION 4.104-5. Substantiation of claims for input tax credit. – (a) Input taxes shall be allowed only if the domestic purchase of goods, properties or services is made in the course of trade or business. The input tax should be supported by an invoice or receipt showing the information as required under Section 108 (a) and 238 of the Code. Input tax on purchases of real property should be supported by a copy of the public instrument i.e. deed of absolute sale, deed of conditional sale, contract/agreement to sell, etc., together with the VAT receipt issued by the seller.

A cash-register machine tape issued to a VAT registered buyer by a VAT-registered seller from a machine duly registered with the BIR in lieu of the regular sales invoice, shall constitute valid proof of substantiation of tax credit only if the name and TIN of the purchaser is indicated in the receipt and authenticated by a duly authorized representative of the seller.

(b) Input tax on importations shall be supported with the import entry or other equivalent document showing actual payment of VAT on the imported goods.

(c) Presumptive input tax shall be supported by an inventory of goods as shown in a detailed list to be submitted to the BIR.

(d) Input tax on "deemed sale" transactions shall be substantiated with the required invoices.

(e) Input tax from payments made to non-residents shall be supported by a copy of the VAT declaration/return filed by the resident licensee/lessee in behalf of the non-resident licensor/lessor evidencing remittance of the VAT due."

After careful examination of the documents³⁹ formally offered as evidence by the petitioner together with the Independent Certified Public Accountant ("ICPA") Report, are the list of input taxes classified as: (a) Domestic Purchases of Goods Other than Capital Goods; (b) Domestic Purchases of Services; (c) Importations of Goods Other than Capital Goods; and (d) Services Rendered by Non-Residents, which are

³⁹ Exhibit "KK."

properly substantiated pursuant to the aforementioned provision, for 2nd, 3rd, and 4th quarters of 2004, herein summarized as follows:

	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>
Domestic Purchases - Goods other than Capital Goods	660,761.87 ⁱ	1,477,777.07 ⁱⁱ	982,982.28 ⁱⁱⁱ
Domestic Purchases - Services	2,174,339.43 ^{iv}	2,628,544.24 ^v	1,762,612.92 ^{vi}
Importations - Goods other than Capital Goods	9,499.00 ^{vii}	1,389,000.00 ^{viii}	192,728.00 ^{ix}
Services rendered by Non-resident	286,776.02 ^x	147,737.40 ^{xi}	580,040.61 ^{xii}
Total Input Taxes	3,131,376.32⁴⁰	5,643,058.72⁴¹	3,518,363.81⁴²

Whereas, the declared input taxes per quarterly VAT returns for the same periods may be summarized below:

	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>
Domestic Purchases - Goods other than Capital Goods	777,449.47	1,685,621.25	1,004,266.38
Domestic Purchases - Services	1,868,151.21	2,737,411.12	2,074,029.23
Importations - Goods other than Capital Goods	107,487.00	2,233,851.00	640,741.53
Services rendered by Non-resident	286,776.02	147,737.40	664,843.01
Total Input Taxes per 2550Q VAT Returns	3,039,863.70	6,804,620.77	4,383,880.15

Based from the foregoing tables, it is to be noted that for the 2nd quarter, the substantiated input taxes for Domestic Purchases on Services in the amount of Php2,174,339.43 is higher than the declared input taxes for Domestic Purchases Services in the amount of Php1,868,151.21. Since the amount of VAT to be claimed as refund should not be higher than the amount actually declared per VAT returns and paid; then the allowable input VAT for Domestic Purchases of Services for the 2nd quarter shall be limited to the amount declared per VAT return less the following disallowances, to wit:

⁴⁰ Summation of endnotes i + iv + vi + x.

⁴¹ Summation of endnotes ii + v + viii + xi.

⁴² Summation of endnotes iii + vi + ix + xii.

OR Date	OR No.	Name of Seller	TIN	OR Amount	VAT	Exhibit KK	Remarks
24-Mar-04	4522	Sal's Bar & Restaurant	113-496-367-000 V	362	32.91	L-2Q-549	out of period
08-May-04	2560195	Trigs Food Corp	005-670-524 V	480	43.64	L-2Q-600	not in the name of Petitioner
12-May-04	4194108	Trigs Food Corp	005-670-524 V	1050	95.45	L-2Q-600	not in the name of Petitioner
Total Amount of Input Tax to be disallowed					172.00		

Thus, the properly substantiated input taxes for 2nd, 3rd, and 4th quarters of 2004 shall be summarized as follows:

	2nd Quarter	3rd Quarter	4th Quarter	Total
Domestic Purchases - Goods other than Capital Goods	660,761.87	1,477,777.07	982,982.28	3,121,521.22
Domestic Purchases - Services	1,867,979.21	2,628,544.24	1,762,612.92	6,259,136.37
Importations - Goods other than Capital Goods	9,499.00	1,389,000.00	192,728.00	1,591,227.00
Services rendered by Non-resident	286,776.02	147,737.40	580,040.61	1,014,554.03
Total Purchases	2,825,016.10	5,643,058.72	3,518,363.81	11,986,438.62

However, upon careful review of submitted official receipts for the period of claim, only the following items were properly substantiated by official receipts pursuant to Section 4.108-1 (VAT Invoice or Receipt Invoicing Requirements) of RR 7-95, to wit:

Quarter	OR Date	OR No.	Name of Buyer	TIN	OR Amount in PHP	OR Amount in USD	USD to PHP	Total OR Amount	Exhibit
Second	02-Apr-04	144	PNOC-EDC	000-169-125-000	165,330,351.43			165,330,351.43	II-9
	05-Apr-04	145	PNOC-EDC	000-169-125-000	4,123,435.81			4,123,435.81	II-10
	05-Apr-04	146	PNOC-EDC	000-169-125-000		3,486,587.93	195,248,924.08	195,248,924.08	II-11
	30-Apr-04	147	PNOC-EDC	000-169-125-000	164,125,634.74			164,125,634.74	II-12
	04-May-04	148	PNOC-EDC	000-169-125-000	4,016,166.28			4,016,166.28	II-13
	02-Jun-04	149	PNOC-EDC	000-169-125-000	4,620,571.59			4,620,571.59	II-14
	02-Jun-04	150	PNOC-EDC	000-169-125-000	163,854,187.59			163,854,187.59	II-15
	03-May-04	151	PNOC-EDC	000-169-125-000		3,473,673.55	193,830,984.09	193,830,984.09	II-16
	28-Jun-04	152	PNOC-EDC	000-169-125-000	164,545,625.19			164,545,625.19	II-17
TOTAL OR AMOUNT								1,059,695,880.80	
GROSS RECEIPTS PER 2550-Q VAT RETURNS								1,278,777,054.28	
Not properly supported by ORs								219,081,173.48	

Quarter	OR Date	OR No.	Name of Buyer	TIN	OR Amount in PHP	OR Amount in USD	USD to PHP	Total OR Amount	Exhibit
Third	08-Jul-04	153	PNOC-EDC	000-169-125-000	4,734,662.93			4,734,662.93	II-18
	03-Aug-04	155	PNOC-EDC	000-169-125-000	164,149,420.35			164,149,420.35	II-20

	03-Aug-04	156	PNOC-EDC	000-169-125-000	5,078,168.29			5,078,168.29	II-21
	03-Aug-04	157	PNOC-EDC	000-169-125-000		3,486,587.95	193,854,290.02	193,854,290.02	II-22
	27-Aug-04	158	PNOC-EDC	000-169-125-000	164,605,793.71			164,605,793.71	II-23
	03-Sep-04	159	PNOC-EDC	000-169-125-000	4,757,580.49			4,757,580.49	II-24
	03-Sep-04	160	PNOC-EDC	000-169-125-000		3,480,670.44	194,395,444.07	194,395,444.07	II-25
	02-Jul-04	171	PNOC-EDC	000-169-125-000		3,479,406.55	194,150,885.49	194,150,885.49	II-36
TOTAL OR AMOUNT								925,726,245.35	
GROSS RECEIPTS PER 2550-Q VAT RETURNS								944,618,618.11	
Not properly supported by ORs								18,892,372.76	

Quarter	OR Date	OR No	Name of Buyer	TIN	OR Amount in PHP	OR Amount in USD	USD to PHP	Total OR Amount	Exhibit
Fourth	04-Oct-04	161	PNOC-EDC	000-169-125-000	3,311,705.02			3,311,705.02	II-26
	04-Oct-04	162	PNOC-EDC	000-169-125-000	162,945,435.08			162,945,435.08	II-27
	04-Oct-04	163	PNOC-EDC	000-169-125-000		3,430,540.17	192,453,303.54	192,453,303.54	II-28
	03-Nov-04	166	PNOC-EDC	000-169-125-000	4,684,166.71			4,684,166.71	II-31
	03-Nov-04	167	PNOC-EDC	000-169-125-000	184,013,508.73			184,013,508.73	II-32
	03-Nov-04	168	PNOC-EDC	000-169-125-000		3,513,341.70	197,274,136.46	197,274,136.46	II-33
	07-Dec-04	169	PNOC-EDC	000-169-125-000	173,737,899.53			173,737,899.53	II-34
	07-Dec-04	170	PNOC-EDC	000-169-125-000	3,951,624.23			3,951,624.23	II-35
	29-Dec-04	172	PNOC-EDC	000-169-125-000	174,581,025.40			174,581,025.40	II-37
	29-Dec-04	173	PNOC-EDC	000-169-125-000	4,737,548.27			4,737,548.27	II-38
	07-Dec-04	174	PNOC-EDC	000-169-125-000		3,494,457.23	195,165,436.30	195,165,436.30	II-39
	29-Dec-04	175	PNOC-EDC	000-169-125-000		3,495,488.50	196,096,904.85	196,096,904.85	II-40
TOTAL OR AMOUNT								1,492,952,694.11	
GROSS RECEIPTS PER 2550-Q VAT RETURNS								1,523,421,116.17	
Not properly supported by ORs								30,468,422.06	

Since from the foregoing, there are input taxes not properly supported by OR's, an additional disallowance shall be computed to reduce the properly substantiated input taxes, to wit:

	2ND QUARTER	3RD QUARTER	4TH QUARTER
Substantiated Claim	2,825,016.10	5,643,058.72	3,518,363.81
Multiply by the Ratio of Sales:			
Not Properly Supported Official Receipts	219,081,173.48	18,892,372.76	30,468,422.06
Total Gross Receipts	1,278,777,054.28	944,618,618.11	1,523,421,116.17
	17.13%	2.00%	2.00%
Additional Disallowance	483,984.16	112,861.18	70,367.28

Thus, the amount of unutilized input tax for the 2nd, 3rd, and 4th quarters of 2004, that petitioner is entitled is in the amount of Php11,319,226.01, computed as follows:

	Second Quarter	Third Quarter	Fourth Quarter
Substantiated Claim	2,825,016.10	5,643,058.72	3,518,363.81
Less: Additional Disallowance	483,984.16	112,861.18	70,367.28
Total Allowable Unutilized Input VAT per quarter of 2004	2,341,031.94	5,530,197.54	3,447,996.53

Therefore, petitioner is entitled to the refund of the amount of Php11,319,226.01 representing unutilized input VAT for the 2nd, 3rd, and 4th quarters of 2004.

WHEREFORE, premises considered, CIR is hereby **ORDERED** to **REFUND or ISSUE a TAX CREDIT CERTIFICATE** to CE Geothermal in the amount of Php11,319,226.01 representing unutilized input VAT for the 2nd, 3rd and 4th quarters of 2004.

SO ORDERED.


LOVELLE R. BAUTISTA
Associate Justice

I CONCUR:


CAESAR A. CASANOVA
Associate Justice

ATTESTATION

I attest that the conclusions in the above Decision were reached in consultation before the case was assigned to the writer of the opinion of the Court's Division.


LOVELL R. BAUTISTA
Associate Justice
Chairperson

CERTIFICATION

Pursuant to Section 13 of Article VIII of the Constitution, and the Division Chairperson’s Attestation, it is hereby certified that the conclusions in the above Decision were reached in consultation before the case was assigned to the writer of the opinion of the Court’s Special Division.


ROMAN G. DEL ROSARIO
Presiding Justice

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Invoice Date	Invoice No.	Name of Seller	TIN	Invoice Amount	VAT	Exhibit KK
23-Jun-04	533	Aerophone Enterprises & Co.	200-422-170-000 V	16,500.00	1,500.00	L-2Q-15
21-Apr-04	5166	ALD Commercial	156-696-258-000 V	7,020.00	638.18	L-2Q-17
21-May-04	9029	Ameresco Comm'l & Indl. Co. Inc.	000-346-058-000 V	330,000.00	30,000.00	L-2Q-19
19-Apr-04	1599	Areja Marketing	083-150-482-190 V	10,750.00	977.27	L-2Q-21
24-May-04	1605	Areja Marketing	083-150-482-190 V	12,900.00	1,172.73	L-2Q-23
24-May-04	1604	Areja Marketing	083-150-482-190 V	18,165.00	1,651.36	L-2Q-24
24-May-04	1603	Areja Marketing	083-150-482-190 V	11,700.00	1,063.64	L-2Q-25
21-Jun-04	1617	Areja Marketing	083-150-482-190 V	324.00	29.45	L-2Q-26
05-May-04	1610	Areja Marketing	083-150-482-190 V	2,880.00	261.82	L-2Q-27
19-Apr-04	1597	Areja Marketing	083-150-482-190 V	1,190.00	108.18	L-2Q-27a
14-Apr-04	6567	Atlas Copco (Philippines) Inc.	000-412-606-000 V	65,270.70	5,933.70	L-2Q-34
19-Apr-04	3187	Brodeth Marketing (Ormoc Branch)	005-355-070-000 V	999,991.75	90,908.34	L-2Q-36
21-Apr-04	255848	Canon Marketing (Philippines), Inc.	000-159-448-000 V	12,600.00	1,145.45	L-2Q-43
28-May-04	598	Clarean Trading Philippines	820-100-069-983 V	2,880.00	261.82	L-2Q-48

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07-Jun-04	604	Clarean Trading Philippines	820-100-069-983 V	2,880.00	261.82	L-2Q-49
12-Apr-04	577	Clarean Trading Philippines	820-100-069-983 V	2,880.00	261.82	L-2Q-49a
14-Jun-04	263740	Canon Marketing (Philippines), Inc.	000-159-448-000 V	10,250.00	931.82	L-2Q-54
26-May-04	263600	Canon Marketing (Philippines), Inc.	000-159-448-000 V	10,100.00	918.18	L-2Q-58
14-Jun-04	263741	Canon Marketing (Philippines), Inc.	000-159-448-000 V	26,000.00	2,363.64	L-2Q-60
28-May-04	263640	Canon Marketing (Philippines), Inc.	000-159-448-000 V	55,000.00	5,000.00	L-2Q-61
05-Apr-04	255762	Canon Marketing (Philippines), Inc.	000-159-448-000 V	2,700.00	245.45	L-2Q-63
15-Apr-04	581	Clarean Trading Philippines	820-100-069-983 V	16,200.00	1,472.73	L-2Q-122
21-Apr-04	584	Clarean Trading Philippines	820-100-069-983 V	1,925.00	175.00	L-2Q-123
11-May-04	592	Clarean Trading Philippines	820-100-069-983 V	2,880.00	261.82	L-2Q-125
13-May-04	505	Clarean Trading Philippines	820-100-069-983 V	2,695.00	245.00	L-2Q-126
24-May-04	589	Clarean Trading Philippines	820-100-069-983 V	2,695.00	245.00	L-2Q-127
30-Jun-04	10126	Coca-Cola Bottlers Philippines, Inc.	000-112-104-101 V	159,210.00	14,473.64	L-2Q-129
03-May-04	1760	Codilla's Auto Parts Center	901-116-379-000 V	1,867.00	169.73	L-2Q-131
29-May-04	2107	Codilla's Auto Parts Center	901-116-379-000 V	2,450.00	222.73	L-2Q-134
01-Apr-04	740531	Codilla's Petron Super Service Station	089-104-743-443 V	970.40	88.22	L-2Q-146
01-Apr-04	739905	Codilla's Petron Super Service Station	089-104-743-443 V	643.09	58.46	L-2Q-146
02-Apr-04	740765	Codilla's Petron Super Service Station	089-104-743-443 V	505.26	45.93	L-2Q-146
01-Apr-04	739910	Codilla's Petron Super Service Station	089-104-743-443 V	411.68	37.43	L-2Q-146
02-Apr-04	739972	Codilla's Petron Super Service Station	089-104-743-443 V	880.22	80.02	L-2Q-147
02-Apr-04	740853	Codilla's Petron Super Service Station	089-104-743-443 V	456.02	41.46	L-2Q-147
04-Apr-04	740944	Codilla's Petron Super Service Station	089-104-743-443 V	813.62	73.97	L-2Q-147
04-Apr-04	741384	Codilla's Petron Super Service Station	089-104-743-443 V	600.00	54.55	L-2Q-147
04-Apr-04	740648	Codilla's Petron Super Service Station	089-104-743-443 V	813.34	73.94	L-2Q-148
05-Apr-04	741477	Codilla's Petron Super Service Station	089-104-743-443 V	1,224.12	111.28	L-2Q-148
06-Apr-04	741175	Codilla's Petron Super Service Station	089-104-743-443 V	790.92	71.90	L-2Q-148
06-Apr-04	741577	Codilla's Petron Super Service Station	089-104-743-443 V	819.13	74.47	L-2Q-148
06-Apr-04	741546	Codilla's Petron Super Service Station	089-104-743-443 V	1,084.85	98.62	L-2Q-149
06-Apr-04	742525	Codilla's Petron Super Service Station	089-104-743-443 V	515.93	46.90	L-2Q-149
06-Apr-04	741493	Codilla's Petron Super Service Station	089-104-743-443 V	600.00	54.55	L-2Q-149
07-Apr-04	741627	Codilla's Petron Super Service Station	089-104-743-443 V	965.67	87.79	L-2Q-149
07-Apr-04	741679	Codilla's Petron Super Service Station	089-104-743-443 V	1,057.99	96.18	L-2Q-150
07-Apr-04	742713	Codilla's Petron Super Service Station	089-104-743-443 V	580.27	52.75	L-2Q-150
07-Apr-04	742557	Codilla's Petron Super Service Station	089-104-743-443 V	968.97	88.09	L-2Q-150
07-Apr-04	741625	Codilla's Petron Super Service Station	089-104-743-443 V	814.95	74.09	L-2Q-150
08-Apr-04	741685	Codilla's Petron Super Service Station	089-104-743-443 V	881.20	80.11	L-2Q-151
09-Apr-04	742640	Codilla's Petron Super Service Station	089-104-743-443 V	769.04	69.91	L-2Q-151

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08-Apr-04	727048	Codilla's Petron Super Service Station	089-104-743-443 V	3,950.00	359.09	L-2Q-151
10-Apr-04	741736	Codilla's Petron Super Service Station	089-104-743-443 V	621.35	56.49	L-2Q-151
10-Apr-04	741734	Codilla's Petron Super Service Station	089-104-743-443 V	600.00	54.55	L-2Q-152
10-Apr-04	741751	Codilla's Petron Super Service Station	089-104-743-443 V	500.00	45.45	L-2Q-152
11-Apr-04	741785	Codilla's Petron Super Service Station	089-104-743-443 V	500.00	45.45	L-2Q-152
11-Apr-04	741793	Codilla's Petron Super Service Station	089-104-743-443 V	685.43	62.31	L-2Q-152
13-Apr-04	742048	Codilla's Petron Super Service Station	089-104-743-443 V	444.70	40.43	L-2Q-153
14-Apr-04	742106	Codilla's Petron Super Service Station	089-104-743-443 V	437.28	39.75	L-2Q-153
14-Apr-04	727349	Codilla's Petron Super Service Station	089-104-743-443 V	537.00	48.82	L-2Q-153
14-Apr-04	743375	Codilla's Petron Super Service Station	089-104-743-443 V	1,138.00	103.45	L-2Q-153
14-Apr-04	742152	Codilla's Petron Super Service Station	089-104-743-443 V	1,036.32	94.21	L-2Q-154
14-Apr-04	727052	Codilla's Petron Super Service Station	089-104-743-443 V	740.00	67.27	L-2Q-154
19-Apr-04	743489	Codilla's Petron Super Service Station	089-104-743-443 V	898.39	81.67	L-2Q-154
15-Apr-04	742162	Codilla's Petron Super Service Station	089-104-743-443 V	600.00	54.55	L-2Q-154
16-May-04	746240	Codilla's Petron Super Service Station	089-104-743-443 V	300.00	27.27	L-2Q-156
17-May-04	758997	Codilla's Petron Super Service Station	089-104-743-443 V	322.00	29.27	L-2Q-156
17-May-04	1496	Codilla's Petron Super Service Station	089-104-743-443 V	1,152.35	104.76	L-2Q-156
17-May-04	1782	Codilla's Petron Super Service Station	089-104-743-443 V	504.00	45.82	L-2Q-156
18-May-04	1739	Codilla's Petron Super Service Station	089-104-743-443 V	651.92	59.27	L-2Q-157
18-May-04	132	Codilla's Petron Super Service Station	089-104-743-443 V	1,016.14	92.38	L-2Q-157
19-May-04	3029	Codilla's Petron Super Service Station	089-104-743-443 V	593.51	53.96	L-2Q-157
20-May-04	3064	Codilla's Petron Super Service Station	089-104-743-443 V	1,020.78	92.80	L-2Q-157
20-May-04	311	Codilla's Petron Super Service Station	089-104-743-443 V	1,097.61	99.78	L-2Q-158
20-May-04	3062	Codilla's Petron Super Service Station	089-104-743-443 V	809.90	73.63	L-2Q-158
20-May-04	336	Codilla's Petron Super Service Station	089-104-743-443 V	971.31	88.30	L-2Q-158
20-May-04	750372	Codilla's Petron Super Service Station	089-104-743-443 V	474.00	43.09	L-2Q-158
21-May-04	3502	Codilla's Petron Super Service Station	089-104-743-443 V	598.31	54.39	L-2Q-159
20-May-04	323	Codilla's Petron Super Service Station	089-104-743-443 V	1,122.73	102.07	L-2Q-159
20-May-04	750370	Codilla's Petron Super Service Station	089-104-743-443 V	160.00	14.55	L-2Q-159
20-May-04	288	Codilla's Petron Super Service Station	089-104-743-443 V	1,282.46	116.59	L-2Q-159
22-May-04	522	Codilla's Petron Super Service Station	089-104-743-443 V	840.04	76.37	L-2Q-160
22-May-04	525	Codilla's Petron Super Service Station	089-104-743-443 V	730.42	66.40	L-2Q-160
21-May-04	3245	Codilla's Petron Super Service Station	089-104-743-443 V	390.40	35.49	L-2Q-160
21-May-04	496	Codilla's Petron Super Service Station	089-104-743-443 V	752.42	68.40	L-2Q-160
24-May-04	622	Codilla's Petron Super Service Station	089-104-743-443 V	633.03	57.55	L-2Q-161
24-May-04	1947	Codilla's Petron Super Service Station	089-104-743-443 V	406.50	36.95	L-2Q-161
23-May-04	3138	Codilla's Petron Super Service Station	089-104-743-443 V	1,085.75	98.70	L-2Q-161

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22-May-04	403	Codilla's Petron Super Service Station	089-104-743-443 V	868.64	78.97	L-2Q-161
24-May-04	661	Codilla's Petron Super Service Station	089-104-743-443 V	818.10	74.37	L-2Q-162
24-May-04	3356	Codilla's Petron Super Service Station	089-104-743-443 V	709.12	64.47	L-2Q-162
25-May-04	682	Codilla's Petron Super Service Station	089-104-743-443 V	762.02	69.27	L-2Q-162
25-May-04	730	Codilla's Petron Super Service Station	089-104-743-443 V	764.09	69.46	L-2Q-162
26-May-04	842	Codilla's Petron Super Service Station	089-104-743-443 V	390.40	35.49	L-2Q-163
26-May-04	3833	Codilla's Petron Super Service Station	089-104-743-443 V	1,152.66	104.79	L-2Q-163
26-May-04	805	Codilla's Petron Super Service Station	089-104-743-443 V	997.78	90.71	L-2Q-163
25-May-04	727	Codilla's Petron Super Service Station	089-104-743-443 V	901.59	81.96	L-2Q-163
27-May-04	751381	Codilla's Petron Super Service Station	089-104-743-443 V	112.00	10.18	L-2Q-164
27-May-04	909	Codilla's Petron Super Service Station	089-104-743-443 V	2,377.63	216.15	L-2Q-164
27-May-04	3797	Codilla's Petron Super Service Station	089-104-743-443 V	447.63	40.69	L-2Q-164
27-May-04	879	Codilla's Petron Super Service Station	089-104-743-443 V	657.04	59.73	L-2Q-164
29-May-04	2044	Codilla's Petron Super Service Station	089-104-743-443 V	676.78	61.53	L-2Q-165
28-May-04	993	Codilla's Petron Super Service Station	089-104-743-443 V	1,148.81	104.44	L-2Q-165
28-May-04	947	Codilla's Petron Super Service Station	089-104-743-443 V	659.03	59.91	L-2Q-165
28-May-04	2023	Codilla's Petron Super Service Station	089-104-743-443 V	1,077.45	97.95	L-2Q-165
31-May-04	2233	Codilla's Petron Super Service Station	089-104-743-443 V	649.66	59.06	L-2Q-166
29-May-04	2096	Codilla's Petron Super Service Station	089-104-743-443 V	611.52	55.59	L-2Q-166
29-May-04	3435	Codilla's Petron Super Service Station	089-104-743-443 V	673.44	61.22	L-2Q-166
29-May-04	2043	Codilla's Petron Super Service Station	089-104-743-443 V	578.87	52.62	L-2Q-166
28-May-04	3996	Codilla's Petron Super Service Station	089-104-743-443 V	1,094.63	99.51	L-2Q-167
01-Jun-04	2234	Codilla's Petron Super Service Station	089-104-743-443 V	780.94	70.99	L-2Q-169
02-Jun-04	751471	Codilla's Petron Super Service Station	089-104-743-443 V	161.00	14.64	L-2Q-169
02-Jun-04	2398	Codilla's Petron Super Service Station	089-104-743-443 V	1,008.36	91.67	L-2Q-169
02-Jun-04	4401	Codilla's Petron Super Service Station	089-104-743-443 V	446.70	40.61	L-2Q-169
03-Jun-04	2506	Codilla's Petron Super Service Station	089-104-743-443 V	861.26	78.30	L-2Q-170
04-Jun-04	4853	Codilla's Petron Super Service Station	089-104-743-443 V	668.42	60.77	L-2Q-170
02-Jun-04	2406	Codilla's Petron Super Service Station	089-104-743-443 V	785.74	71.43	L-2Q-170
02-Jun-04	4412	Codilla's Petron Super Service Station	089-104-743-443 V	750.21	68.20	L-2Q-170
04-Jun-04	2602	Codilla's Petron Super Service Station	089-104-743-443 V	933.37	84.85	L-2Q-171
04-Jun-04	2573	Codilla's Petron Super Service Station	089-104-743-443 V	1,197.65	108.88	L-2Q-171
04-Jun-04	4627	Codilla's Petron Super Service Station	089-104-743-443 V	414.41	37.67	L-2Q-171
05-Jun-04	4896	Codilla's Petron Super Service Station	089-104-743-443 V	615.97	56.00	L-2Q-171
05-Jun-04	2673	Codilla's Petron Super Service Station	089-104-743-443 V	949.32	86.30	L-2Q-172
05-Jun-04	2686	Codilla's Petron Super Service Station	089-104-743-443 V	850.17	77.29	L-2Q-172
06-Jun-04	2707	Codilla's Petron Super Service Station	089-104-743-443 V	390.16	35.47	L-2Q-172

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06-Jun-04	5114	Codilla's Petron Super Service Station	089-104-743-443 V	814.18	74.02	L-2Q-172
07-Jun-04	2708	Codilla's Petron Super Service Station	089-104-743-443 V	780.00	70.91	L-2Q-173
08-Jun-04	2882	Codilla's Petron Super Service Station	089-104-743-443 V	878.08	79.83	L-2Q-173
08-Jun-04	2914	Codilla's Petron Super Service Station	089-104-743-443 V	815.11	74.10	L-2Q-173
09-Jun-04	2971	Codilla's Petron Super Service Station	089-104-743-443 V	715.48	65.04	L-2Q-173
09-Jun-04	2968	Codilla's Petron Super Service Station	089-104-743-443 V	1,065.82	96.89	L-2Q-174
09-Jun-04	2924	Codilla's Petron Super Service Station	089-104-743-443 V	942.71	85.70	L-2Q-174
11-Jun-04	6174	Codilla's Petron Super Service Station	089-104-743-443 V	461.41	41.95	L-2Q-174
10-Jun-04	6053	Codilla's Petron Super Service Station	089-104-743-443 V	918.12	83.47	L-2Q-174
11-Jun-04	6154	Codilla's Petron Super Service Station	089-104-743-443 V	1,016.59	92.42	L-2Q-175
11-Jun-04	6151	Codilla's Petron Super Service Station	089-104-743-443 V	999.97	90.91	L-2Q-175
12-Jun-04	6213	Codilla's Petron Super Service Station	089-104-743-443 V	1,060.96	96.45	L-2Q-175
12-Jun-04	6217	Codilla's Petron Super Service Station	089-104-743-443 V	937.07	85.19	L-2Q-175
12-Jun-04	6247	Codilla's Petron Super Service Station	089-104-743-443 V	1,086.16	98.74	L-2Q-176
12-Jun-04	750894	Codilla's Petron Super Service Station	089-104-743-443 V	204.75	18.61	L-2Q-176
13-Jun-04	5682	Codilla's Petron Super Service Station	089-104-743-443 V	580.74	52.79	L-2Q-176
14-Jun-04	6398	Codilla's Petron Super Service Station	089-104-743-443 V	1,130.29	102.75	L-2Q-176
14-Jun-04	5745	Codilla's Petron Super Service Station	089-104-743-443 V	850.02	77.27	L-2Q-177
14-Jun-04	6352	Codilla's Petron Super Service Station	089-104-743-443 V	2,630.63	239.15	L-2Q-177
15-Jun-04	6457	Codilla's Petron Super Service Station	089-104-743-443 V	955.70	86.88	L-2Q-177
15-Jun-04	6409	Codilla's Petron Super Service Station	089-104-743-443 V	770.51	70.05	L-2Q-177
24-May-04	7276	Degalen Corporation	000-067-683-000 V	60,000.00	5,454.55	L-2Q-199
01-Jun-04	27	Diacomm Enterprises	200-310-243-000 V	92,826.25	8,438.75	L-2Q-208
05-Apr-04	33656	EBR Marketing Corporation	890-004-305-869 V	11,750.00	1,068.18	L-2Q-212
06-May-04	1712	EBR Marketing Corporation	890-004-305-869 V	1,325.00	120.45	L-2Q-215
06-May-04	1668	EBR Marketing Corporation	890-004-305-869 V	1,450.00	131.82	L-2Q-215
30-Apr-04	321	EBR Marketing Corporation	890-004-305-869 V	1,270.00	115.45	L-2Q-216
30-Apr-04	320	EBR Marketing Corporation	890-004-305-869 V	1,036.00	94.18	L-2Q-217
30-Apr-04	322	EBR Marketing Corporation	890-004-305-869 V	158.85	14.44	L-2Q-218
02-Jun-04	36789	EBR Marketing Corporation	890-004-305-869 V	2,200.00	200.00	L-2Q-220
03-Jun-04	36804	EBR Marketing Corporation	890-004-305-869 V	3,300.00	300.00	L-2Q-221
22-May-04	36655	EBR Marketing Corporation	890-004-305-869 V	9,900.00	900.00	L-2Q-222
10-Jun-04	36862	EBR Marketing Corporation	890-004-305-869 V	15,200.00	1,381.82	L-2Q-224
12-Apr-04	9026	El Burgos Real Auto Supply	005-459-810-003 V	3,800.00	345.45	L-2Q-228
09-Jun-04	174	Elros Trading	206-043-243-000 V	343,168.00	31,197.09	L-2Q-230
15-Apr-04	2851	Elson's Convenience Store	917-641-080 V	4,017.50	365.23	L-2Q-232
15-Apr-04	2837	Elson's Convenience Store	917-641-080 V	3,442.00	312.91	L-2Q-233

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12-May-04	3913	Elson's Convenience Store	917-641-080 V	3,637.00	330.64	L-2Q-235
12-May-04	3915	Elson's Convenience Store	917-641-080 V	15,060.00	1,369.09	L-2Q-237
28-Apr-04	2873	Elson's Convenience Store	917-641-080 V	1,296.00	117.82	L-2Q-239
01-Jun-04	4032	Elson's Convenience Store	917-641-080 V	3,000.00	272.73	L-2Q-241
11-Jun-04	4055	Elson's Convenience Store	917-641-080 V	1,298.50	118.05	L-2Q-243
10-Jun-04	4057	Elson's Convenience Store	917-641-080 V	371.00	33.73	L-2Q-244
17-Jun-04	4083	Elson's Convenience Store	917-641-080 V	269.45	24.50	L-2Q-246
15-Jun-04	4076	Elson's Convenience Store	917-641-080 V	491.35	44.67	L-2Q-247
11-Jun-04	4703	Elson's - The Household Specialist Center	917-641-080 V	2,400.00	218.18	L-2Q-248
01-Apr-04	4804	Fastline Trading & Services	100-099-108-001 V	1,490.00	135.45	L-2Q-250
06-May-04	4813	Fastline Trading & Services	100-099-108-001 V	1,687.50	153.41	L-2Q-252
06-May-04	4814	Fastline Trading & Services	100-099-108-001 V	840.00	76.36	L-2Q-253
06-May-04	4816	Fastline Trading & Services	100-099-108-001 V	2,341.50	212.86	L-2Q-254
06-May-04	4817	Fastline Trading & Services	100-099-108-001 V	5,997.75	545.25	L-2Q-256
11-May-04	50487	Gaisano Ormoc	000-070-981-000 V	576.00	52.36	L-2Q-292
15-Apr-04	51428	Gaisano Ormoc	000-070-981-000 V	10,072.50	915.68	L-2Q-292
31-May-04	51456	Gaisano Ormoc	000-070-981-000 V	6,795.75	617.80	L-2Q-294
11-May-04	50485	Gaisano Ormoc	000-070-981-000 V	336.00	30.55	L-2Q-296
27-Apr-04	50460	Gaisano Ormoc	000-070-981-000 V	5,544.00	504.00	L-2Q-296
22-Apr-04	51450	Gaisano Ormoc	000-070-981-000 V	1,680.00	152.73	L-2Q-297
04-Jun-04	51812	Gaisano Ormoc	000-070-981-000 V	1,860.00	169.09	L-2Q-297
04-Jun-04	51809	Gaisano Ormoc	000-070-981-000 V	3,068.75	278.98	L-2Q-298
13-May-04	50486	Gaisano Ormoc	000-070-981-000 V	3,180.00	289.09	L-2Q-298
27-Apr-04	50461	Gaisano Ormoc	000-070-981-000 V	3,180.00	289.09	L-2Q-299
22-Apr-04	50451	Gaisano Ormoc	000-070-981-000 V	5,192.50	472.05	L-2Q-299
21-Jun-04	51847	Gaisano Ormoc	000-070-981-000 V	500.00	45.45	L-2Q-300
14-Apr-04	230	Genesis Industrial Sales & Services	082-108-152-215 V	6,260.00	569.09	L-2Q-302
28-Apr-04	1045	Global Commercial Trading Corp.	000-119-887-000 V	71,680.39	6,516.40	L-2Q-312
14-Apr-04	975	Global Commercial Trading Corp.	000-119-887-000 V	243,303.00	22,118.45	L-2Q-314
14-Apr-04	976	Global Commercial Trading Corp.	000-119-887-000 V	269,309.70	24,482.70	L-2Q-316
25-May-04	1165	Global Commercial Trading Corp.	000-119-887-000 V	524,302.68	47,663.88	L-2Q-318
08-May-04	39065	Glorious Auto Supply	202-455-209-000 V	2,860.00	260.00	L-2Q-323
26-May-04	4103	HPS Software & Communication Corporation	005-104-887-000 V	77,040.00	7,003.64	L-2Q-339
07-Jun-04	21	Infiniteaccess Electrosystems	107-526-065-000 V	141,075.00	12,825.00	L-2Q-341
28-Apr-04	7823	Islands Souvenirs Incorporated	002-245-557-000 V	6,688.00	608.00	L-2Q-351
28-Apr-04	7824	Islands Souvenirs Incorporated	002-245-557-000 V	6,479.00	589.00	L-2Q-353
01-Jun-04	1251	Isometric Industrial Corporation	050-000-125-061 V	339,839.50	30,894.50	L-2Q-355

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16-Apr-04	26766	Isuzu Mandaue	005-104-972-000 V	10,759.50	978.14	L-2Q-357
16-Apr-04	26767	Isuzu Mandaue	005-104-972-000 V	57,361.00	5,214.64	L-2Q-358
05-Apr-04	1308	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	206,245.00	18,749.55	L-2Q-387
05-Apr-04	606	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	9,307.50	846.14	L-2Q-389
26-Apr-04	1315	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	13,200.00	1,200.00	L-2Q-391
26-Apr-04	1313	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	98,363.00	8,942.09	L-2Q-392
26-Apr-04	1314	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	123,975.00	11,270.45	L-2Q-394
01-Jun-04	1353	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	412,238.36	37,476.21	L-2Q-396
05-May-04	2030	Luz Pharmacy	005-355-070 V	7,456.00	677.82	L-2Q-398
18-Jun-04	2037	Luz Pharmacy	005-355-070 V	19,800.00	1,800.00	L-2Q-400
17-May-04	45096	Mega Six Corporation	005-759-260 V	1,870.00	170.00	L-2Q-404
01-Apr-04	402941	Mercury Drug Corporation	000-388-474-004 V	1,140.00	103.64	L-2Q-405
05-Apr-04	404439	Mercury Drug Corporation	000-388-474-004 V	375.00	34.09	L-2Q-406
05-Apr-04	404440	Mercury Drug Corporation	000-388-474-004 V	712.50	64.77	L-2Q-406
12-Apr-04	404729	Mercury Drug Corporation	000-388-474-004 V	1,212.50	110.23	L-2Q-407
13-Apr-04	404765	Mercury Drug Corporation	000-388-474-004 V	1,140.00	103.64	L-2Q-408
16-Apr-04	404894	Mercury Drug Corporation	000-388-474-004 V	1,212.50	110.23	L-2Q-409
11-May-04	400250	Mercury Drug Corporation	000-388-474-004 V	10,904.16	991.29	L-2Q-410
19-Apr-04	400881	Mercury Drug Corporation	000-388-474-004 V	618.75	56.25	L-2Q-415
13-May-04	401070	Mercury Drug Corporation	000-388-474-004 V	2,052.50	186.59	L-2Q-416
24-Apr-04	400931	Mercury Drug Corporation	000-388-474-004 V	1,290.00	117.27	L-2Q-416
16-May-04	401083	Mercury Drug Corporation	000-388-474-004 V	660.00	60.00	L-2Q-418
14-May-04	401075	Mercury Drug Corporation	000-388-474-004 V	6,117.00	556.09	L-2Q-419
07-May-04	1251	Mitsubishi Motors Cebu Corp. - Tacloban Branch	000-067-151-003 V	17,149.28	1,559.03	L-2Q-423
24-Jun-04	1312	Mitsubishi Motors Cebu Corp. - Tacloban Branch	000-067-151-003 V	5,542.45	503.86	L-2Q-425
07-May-04	1252	Mitsubishi Motors Cebu Corp. - Tacloban Branch	000-067-151-003 V	134,713.58	12,246.69	L-2Q-426
12-Apr-04	PS20002 1434	Monark Equipment Corp.	000-385-447-002 V	12,780.00	1,161.82	L-2Q-429
12-May-04	2124	MZJT Marketing	123-826-366-000 V	20,163.50	1,833.05	L-2Q-431
17-May-04	2127	MZJT Marketing	123-826-366-000 V	2,775.00	252.27	L-2Q-433
17-Jun-04	2181	MZJT Marketing	123-826-366-000 V	750.00	68.18	L-2Q-435
17-Apr-04	24894	Ng Khai Development Corporation	002-242-266-000 V	36,951.00	3,359.18	L-2Q-438
16-Apr-04	24877	Ng Khai Development Corporation	002-242-266-000 V	15,620.00	1,420.00	L-2Q-439
03-May-04	25077	Ng Khai Development Corporation	002-242-266-000 V	433,980.00	39,452.73	L-2Q-441
20-Apr-04	24915	Ng Khai Development Corporation	002-242-266-000 V	3,810.00	346.36	L-2Q-442
24-Apr-04	24971	Ng Khai Development Corporation	002-242-266-000 V	20,750.00	1,886.36	L-2Q-443
18-Jun-04	25688	Ng Khai Development Corporation	002-242-266-000 V	15,725.00	1,429.55	L-2Q-445
04-Jun-04	296729	North Atlantic Steel Hardware and Electrical Supply	906-931-243-000 V	1,140.00	103.64	L-2Q-446

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08-May-04	38566	North Atlantic Steel Hardware and Electrical Supply	906-931-243-000 V	5,598.00	508.91	L-2Q-449
22-Apr-04	45739	Ormoc Alemars Marketing	660-101-719-592 V	5,000.00	454.55	L-2Q-457
26-Apr-04	45753	Ormoc Alemars Marketing	660-101-719-592 V	2,500.00	227.27	L-2Q-459
04-May-04	44130	Ormoc Alemars Marketing	660-101-719-592 V	5,390.00	490.00	L-2Q-461
08-May-04	880	Penshoppe	000-068-427 V	1,194.00	108.55	L-2Q-496a
14-Apr-04	258968	Philippine Spring Water Resources, Inc.	000-063-916-000 V	12,000.00	1,090.91	L-2Q-500
14-Apr-04	258970	Philippine Spring Water Resources, Inc.	000-063-916-000 V	7,500.00	681.82	L-2Q-500
26-May-04	260018	Philippine Spring Water Resources, Inc.	000-063-916-000 V	12,000.00	1,090.91	L-2Q-502
20-Apr-04	16959	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	21,600.00	1,963.64	L-2Q-526
18-Jun-04	17348	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	7,500.00	681.82	L-2Q-528
24-Jun-04	17366	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	195,210.00	17,746.36	L-2Q-530
02-Apr-04	89245	Serv-well Drug	101-719-391 V	2,162.00	196.55	L-2Q-568
13-Apr-04	89356	Serv-well Drug	101-719-391 V	513.60	46.69	L-2Q-568
21-Apr-04	89396	Serv-well Drug	101-719-391 V	327.40	29.76	L-2Q-569
01-May-04	89521	Serv-well Drug	101-719-391 V	875.60	79.60	L-2Q-569
03-May-04	89458	Serv-well Drug	101-719-391 V	996.60	90.60	L-2Q-570
06-May-04	89548	Serv-well Drug	101-719-391 V	400.80	36.44	L-2Q-570
14-May-04	89593	Serv-well Drug	101-719-391 V	232.00	21.09	L-2Q-571
11-May-04	89620	Serv-well Drug	101-719-391 V	600.60	54.60	L-2Q-571
24-May-04	89707	Serv-well Drug	101-719-391 V	696.00	63.27	L-2Q-572
17-May-04	89636	Serv-well Drug	101-719-391 V	1,212.96	110.27	L-2Q-572
11-Jun-04	80257	Serv-well Drug	101-719-391 V	3,885.00	353.18	L-2Q-573
20-May-04	80242	Serv-well Drug	101-719-391 V	7,166.55	651.50	L-2Q-573
07-May-04	80233	Serv-well Drug	101-719-391 V	14,047.60	1,277.05	L-2Q-574
24-Jun-04	123990	Simon Enterprises, Inc.	000-070-744-000 V	61,416.00	5,583.27	L-2Q-576
20-May-04	ORM00 0485	Southern Industrial Gases Phils., Inc.	002-396-529-000 V	6,720.00	610.91	L-2Q-580
14-May-04	9621	Tacloban Gleen Marketing, Inc.	000-272-335-000 V	2,200.00	200.00	L-2Q-588
06-Apr-04	6731	Tacloban Gleen Marketing, Inc.	000-272-335-000 V	2,800.00	254.55	L-2Q-590
23-Jun-04	143873	Treasure Packaging Corporation	033-881-787-000 V	18,225.00	1,656.82	L-2Q-598
29-Apr-04	24559	UN Hardware & Auto Supply	101-720-127 V	805.00	73.18	L-2Q-609
01-Apr-04	102409	Uni-real Trading Corporation	004-305-254 V	2,415.00	219.55	L-2Q-612
01-Apr-04	102406	Uni-real Trading Corporation	004-305-254 V	2,617.00	237.91	L-2Q-613
05-Apr-04	102360	Uni-real Trading Corporation	004-305-254 V	6,371.75	579.25	L-2Q-616
01-Apr-04	102405	Uni-real Trading Corporation	004-305-254 V	2,527.00	229.73	L-2Q-618
01-Apr-04	102408	Uni-real Trading Corporation	004-305-254 V	2,705.00	245.91	L-2Q-619
13-Apr-04	102363	Uni-real Trading Corporation	004-305-254 V	50,300.00	4,572.73	L-2Q-622
13-Apr-04	102377	Uni-real Trading Corporation	004-305-254 V	12,333.50	1,121.23	L-2Q-623

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22-Apr-04	102472	Uni-real Trading Corporation	004-305-254 V	3,625.00	329.55	L-2Q-625
14-Apr-04	102436	Uni-real Trading Corporation	004-305-254 V	875.00	79.55	L-2Q-626
14-Apr-04	102435	Uni-real Trading Corporation	004-305-254 V	2,375.00	215.91	L-2Q-627
08-May-04	107512	Uni-real Trading Corporation	004-305-254 V	41,974.00	3,815.82	L-2Q-629
08-May-04	107511	Uni-real Trading Corporation	004-305-254 V	63,262.50	5,751.14	L-2Q-630
21-Apr-04	102767	Uni-real Trading Corporation	004-305-254 V	2,544.00	231.27	L-2Q-631
18-May-04	107514	Uni-real Trading Corporation	004-305-254 V	7,131.50	648.32	L-2Q-633
18-May-04	107513	Uni-real Trading Corporation	004-305-254 V	6,375.00	579.55	L-2Q-634
20-May-04	107521	Uni-real Trading Corporation	004-305-254 V	2,230.00	202.73	L-2Q-635
29-Apr-04	107250	Uni-real Trading Corporation	004-305-254 V	2,650.00	240.91	L-2Q-636
20-May-04	107519	Uni-real Trading Corporation	004-305-254 V	2,450.00	222.73	L-2Q-637
12-May-04	107517	Uni-real Trading Corporation	004-305-254 V	1,387.75	126.16	L-2Q-638
12-May-04	107516	Uni-real Trading Corporation	004-305-254 V	2,950.00	268.18	L-2Q-640
12-May-04	107515	Uni-real Trading Corporation	004-305-254 V	2,950.00	268.18	L-2Q-641
28-May-04	107522	Uni-real Trading Corporation	004-305-254 V	30,833.00	2,803.00	L-2Q-644
27-May-04	107523	Uni-real Trading Corporation	004-305-254 V	3,280.00	298.18	L-2Q-646
31-May-04	107524	Uni-real Trading Corporation	004-305-254 V	2,525.00	229.55	L-2Q-647
09-May-04	107525	Uni-real Trading Corporation	004-305-254 V	2,500.00	227.27	L-2Q-648
21-May-04	107526	Uni-real Trading Corporation	004-305-254 V	850.00	77.27	L-2Q-649
22-May-04	107527	Uni-real Trading Corporation	004-305-254 V	1,742.00	158.36	L-2Q-650
21-May-04	107528	Uni-real Trading Corporation	004-305-254 V	1,515.00	137.73	L-2Q-651
31-May-04	107529	Uni-real Trading Corporation	004-305-254 V	15,600.00	1,418.18	L-2Q-653
06-May-04	12806	Up-Town Industrial Sales, Inc.	000-062-769-000 V	73,022.40	6,638.40	L-2Q-655
22-May-04	13785	Up-Town Industrial Sales, Inc.	000-062-769-000 V	15,671.94	1,424.72	L-2Q-657
28-May-04	14171	Up-Town Industrial Sales, Inc.	000-062-769-000 V	24,500.00	2,227.27	L-2Q-659
18-May-04	1	Vizads Boutique and Gift Shop	137-825-086 V	9,200.00	836.36	L-2Q-662
03-Apr-04	94806	Williams Commercial Company Incorporated	003-741-488-000 V	1,600.00	145.45	L-2Q-672
03-Apr-04	94805	Williams Commercial Company Incorporated	003-741-488-000 V	2,616.00	237.82	L-2Q-673
02-Apr-04	94784	Williams Commercial Company Incorporated	003-741-488-000 V	4,300.00	390.91	L-2Q-674
19-Apr-04	94993	Williams Commercial Company Incorporated	003-741-488-000 V	3,950.00	359.09	L-2Q-676
19-Apr-04	94992	Williams Commercial Company Incorporated	003-741-488-000 V	3,105.00	282.27	L-2Q-677
20-Apr-04	95074	Williams Commercial Company Incorporated	003-741-488-000 V	14,527.00	1,320.64	L-2Q-678
19-Apr-04	94994	Williams Commercial Company Incorporated	003-741-488-000 V	13,262.00	1,205.64	L-2Q-679
20-Apr-04	95071	Williams Commercial Company Incorporated	003-741-488-000 V	5,250.00	477.27	L-2Q-681
19-Apr-04	41	Yon Yap Electrical Enterprises	180-495-068 V	1,200.00	109.09	L-2Q-683
07-May-04	239	Oracle Manufacturing	915-377-652-001 V	15,750.00	1,431.82	L-2Q-700
14-May-04	2234	Perkin-Elmer Instruments (Philippines) Corporation	004-987-592-000 V	301,620.00	27,420.00	L-2Q-703

20-Apr-04	6222	Center for Leadership and Change, Inc.	004-617-352-000 V	1,400.00	127.27	L-2Q-714
04-May-04	18938	FH Commercial, Inc.	000-247-463-000 V	172,800.00	15,709.09	L-2Q-716
Total Domestic Purchases of Goods for the 2nd Quarter of 2004				7,268,380.59	660,761.87	

ii

Invoice Date	Invoice No.	Name of Seller	TIN	Invoice Amount	VAT	Exhibit KK
01-Jul-04	5867	ALD Commercial	156-696-258-000 V	23,100.00	2,100.00	L-3Q-2
01-Jul-04	5868	ALD Commercial	156-696-258-000 V	27,000.00	2,454.55	L-3Q-3
21-Jul-04	6162	ALD Commercial	156-696-258-000 V	46,152.00	4,195.64	L-3Q-5
21-Jul-04	6159	ALD Commercial	156-696-258-000 V	10,752.00	977.45	L-3Q-6
21-Jul-04	6160	ALD Commercial	156-696-258-000 V	13,500.00	1,227.27	L-3Q-7
02-Aug-04	710	Aerophone Enterprises & Co.	200-422-170-000 V	11,600.00	1,054.55	L-3Q-25
04-Aug-04	712	Aerophone Enterprises & Co.	200-422-170-000 V	11,000.00	1,000.00	L-3Q-27
15-Sep-04	20484	AJL Surplus & Auto Supply	138-414-756-000 V	25,000.00	2,272.73	L-3Q-29
09-Aug-04	03-00143	American Packing Industries (Phils.) Corp.	000-409-984-001 V	7,961.70	723.78	L-3Q-36
16-Sep-04	03-00168	American Packing Industries (Phils.) Corp.	000-409-984-001 V	7,500.02	681.82	L-3Q-38
09-Aug-04	03-00145	American Packing Industries (Phils.) Corp.	000-409-984-001 V	15,000.00	1,363.64	L-3Q-39
13-Jul-04	1623	Areja Marketing	083-150-482-190 V	1,680.00	152.73	L-3Q-41
14-Jul-04	1620	Areja Marketing	083-150-482-190 V	260.00	23.64	L-3Q-42
15-Aug-04	1645	Areja Marketing	083-150-482-190 V	1,800.00	163.64	L-3Q-44
29-Jul-04	1631	Areja Marketing	083-150-482-190 V	900.00	81.82	L-3Q-46
13-Oct-04	1641	Areja Marketing	083-150-482-190 V	15,400.00	1,400.00	L-3Q-48
23-Sep-04	1647	Areja Marketing	083-150-482-190 V	12,868.00	1,169.82	L-3Q-50
24-Jun-04	1612	Areja Marketing	083-150-482-190 V	68,000.00	6,181.82	L-3Q-52
24-Jun-04	1613	Areja Marketing	083-150-482-190 V	20,205.00	1,836.82	L-3Q-54
24-Jun-04	1621	Areja Marketing	083-150-482-190 V	4,200.00	381.82	L-3Q-55
24-Jun-04	1614	Areja Marketing	083-150-482-190 V	45,500.00	4,136.36	L-3Q-56
24-Jun-04	1615	Areja Marketing	083-150-482-190 V	69,000.00	6,272.73	L-3Q-57
26-Aug-04	1628	Areja Marketing	083-150-482-190 V	3,150.00	286.36	L-3Q-59
24-Jul-04	26817	Avid Sales Corporation	004-869-216-001 V	5,040.00	458.18	L-3Q-61
21-Aug-04	27103	Avid Sales Corporation	004-869-216-001 V	24,089.00	2,189.91	L-3Q-61b
23-Jul-04	27252*	Canon Marketing (Philippines), Inc.	000-159-448-000 V	6,624.00	602.18	L-3Q-68
03-Jul-04	119321	Cebu Tristar Corporation	000-256-902-000 V	299,613.60	27,237.60	L-3Q-97
14-Jul-04	119874	Cebu Tristar Corporation	000-256-902-000 V	10,000.00	909.10	L-3Q-99
20-Jul-04	120191	Cebu Tristar Corporation	000-256-902-000 V	68,540.00	6,230.91	L-3Q-101
22-Jun-04	608	Clarean Trading Philippines	820-100-069-983 V	3,000.00	272.73	L-3Q-252
28-Jun-04	610	Clarean Trading Philippines	820-100-069-983 V	2,760.00	250.91	L-3Q-253

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02-Jun-04	536	Clarean Trading Philippines	820-100-069-983 V	2,995.00	272.27	L-3Q-255
19-Jul-04	706	Clarean Trading Philippines	820-100-069-983 V	2,995.00	272.27	L-3Q-257
30-Jun-04	702	Clarean Trading Philippines	820-100-069-983 V	2,995.00	272.27	L-3Q-258
09-Aug-04	615	Clarean Trading Philippines	820-100-069-983 V	2,360.00	214.55	L-3Q-260
11-Aug-04	622	Clarean Trading Philippines	820-100-069-983 V	3,000.00	272.73	L-3Q-262
23-Aug-04	626	Clarean Trading Philippines	820-100-069-983 V	3,000.00	272.73	L-3Q-263
23-Aug-04	627	Clarean Trading Philippines	820-100-069-983 V	5,190.00	471.82	L-3Q-265
06-Aug-04	12314	Coca Cola Bottlers Philippines, Inc.	000-112-104-101 V	13,725.00	1,247.73	L-3Q-267
06-Aug-04	12313	Coca Cola Bottlers Philippines, Inc.	000-112-104-101 V	13,725.00	1,247.73	L-3Q-268
20-Sep-04	2745	Coca Cola Bottlers Philippines, Inc.	000-112-104-101 V	9,150.00	831.82	L-3Q-270
07-Sep-04	3891	Codilla's Auto Parts Center	901-116-379-000 V	27,000.00	2,454.55	L-3Q-275
16-Jun-04	6566	Codilla's Petron Super Service Station	089-104-743-443 V	1,328.46	120.77	L-3Q-278
17-Jun-04	6599	Codilla's Petron Super Service Station	089-104-743-443 V	1,243.21	113.02	L-3Q-278
17-Jun-04	6654	Codilla's Petron Super Service Station	089-104-743-443 V	736.57	66.96	L-3Q-278
17-Jun-04	7104	Codilla's Petron Super Service Station	089-104-743-443 V	698.16	63.47	L-3Q-278
17-Jun-04	6644	Codilla's Petron Super Service Station	089-104-743-443 V	1,098.68	99.88	L-3Q-279
17-Jun-04	6622	Codilla's Petron Super Service Station	089-104-743-443 V	1,078.20	98.02	L-3Q-279
18-Jun-04	751303	Codilla's Petron Super Service Station	089-104-743-443 V	242.00	22.00	L-3Q-279
18-Jun-04	6749	Codilla's Petron Super Service Station	089-104-743-443 V	736.04	66.91	L-3Q-279
20-Jun-04	6849	Codilla's Petron Super Service Station	089-104-743-443 V	436.60	39.69	L-3Q-280
21-Jun-04	6971	Codilla's Petron Super Service Station	089-104-743-443 V	553.63	50.33	L-3Q-280
21-Jun-04	6911	Codilla's Petron Super Service Station	089-104-743-443 V	1,168.39	106.22	L-3Q-280
21-Jun-04	6922	Codilla's Petron Super Service Station	089-104-743-443 V	1,057.63	96.15	L-3Q-280
21-Jun-04	6934	Codilla's Petron Super Service Station	089-104-743-443 V	1,088.08	98.92	L-3Q-281
21-Jun-04	751846	Codilla's Petron Super Service Station	089-104-743-443 V	300.00	27.27	L-3Q-281
21-Jun-04	7339	Codilla's Petron Super Service Station	089-104-743-443 V	1,222.03	111.09	L-3Q-281
22-Jun-04	7654	Codilla's Petron Super Service Station	089-104-743-443 V	538.64	48.97	L-3Q-281
22-Jun-04	8004	Codilla's Petron Super Service Station	089-104-743-443 V	1,049.56	95.41	L-3Q-282
23-Jun-04	8113	Codilla's Petron Super Service Station	089-104-743-443 V	906.83	82.44	L-3Q-282
23-Jun-04	7537	Codilla's Petron Super Service Station	089-104-743-443 V	1,100.15	100.01	L-3Q-282
24-Jun-04	8235	Codilla's Petron Super Service Station	089-104-743-443 V	732.85	66.62	L-3Q-282
24-Jun-04	8240	Codilla's Petron Super Service Station	089-104-743-443 V	763.85	69.44	L-3Q-283
25-Jun-04	7908	Codilla's Petron Super Service Station	089-104-743-443 V	1,072.93	97.54	L-3Q-283
25-Jun-04	8354	Codilla's Petron Super Service Station	089-104-743-443 V	503.39	45.76	L-3Q-283
25-Jun-04	8359	Codilla's Petron Super Service Station	089-104-743-443 V	1,045.31	95.03	L-3Q-283
25-Jun-04	7855	Codilla's Petron Super Service Station	089-104-743-443 V	880.10	80.01	L-3Q-284
25-Jun-04	7930	Codilla's Petron Super Service Station	089-104-743-443 V	434.52	39.50	L-3Q-284

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25-Jun-04	8350	Codilla's Petron Super Service Station	089-104-743-443 V	1,243.05	113.00	L-3Q-284
26-Jun-04	8386	Codilla's Petron Super Service Station	089-104-743-443 V	888.68	80.79	L-3Q-284
26-Jun-04	9074	Codilla's Petron Super Service Station	089-104-743-443 V	359.56	32.69	L-3Q-285
27-Jun-04	8442	Codilla's Petron Super Service Station	089-104-743-443 V	511.50	46.50	L-3Q-285
27-Jun-04	8439	Codilla's Petron Super Service Station	089-104-743-443 V	1,203.72	109.43	L-3Q-285
28-Jun-04	8550	Codilla's Petron Super Service Station	089-104-743-443 V	1,084.38	98.58	L-3Q-285
28-Jun-04	8551	Codilla's Petron Super Service Station	089-104-743-443 V	575.35	52.30	L-3Q-286
29-Jun-04	9266	Codilla's Petron Super Service Station	089-104-743-443 V	465.05	42.28	L-3Q-286
30-Jun-04	8650	Codilla's Petron Super Service Station	089-104-743-443 V	657.42	59.77	L-3Q-286
30-Jun-04	8694	Codilla's Petron Super Service Station	089-104-743-443 V	771.35	70.12	L-3Q-286
30-Jun-04	8684	Codilla's Petron Super Service Station	089-104-743-443 V	1,138.01	103.46	L-3Q-287
17-Jul-04	12273	Codilla's Petron Super Service Station	089-104-743-443 V	1,109.11	100.83	L-3Q-290
17-Jul-04	12295	Codilla's Petron Super Service Station	089-104-743-443 V	539.78	49.07	L-3Q-290
17-Jul-04	12248	Codilla's Petron Super Service Station	089-104-743-443 V	1,072.87	97.53	L-3Q-290
18-Jul-04	13115	Codilla's Petron Super Service Station	089-104-743-443 V	945.71	85.97	L-3Q-290
18-Jul-04	12297	Codilla's Petron Super Service Station	089-104-743-443 V	807.28	73.39	L-3Q-291
20-Jul-04	13510	Codilla's Petron Super Service Station	089-104-743-443 V	696.77	63.34	L-3Q-291
20-Jul-04	12507	Codilla's Petron Super Service Station	089-104-743-443 V	408.40	37.13	L-3Q-291
20-Jul-04	12467	Codilla's Petron Super Service Station	089-104-743-443 V	1,198.76	108.98	L-3Q-291
20-Jul-04	12544	Codilla's Petron Super Service Station	089-104-743-443 V	828.85	75.35	L-3Q-292
20-Jul-04	12541	Codilla's Petron Super Service Station	089-104-743-443 V	1,127.12	102.47	L-3Q-292
22-Jul-04	12753	Codilla's Petron Super Service Station	089-104-743-443 V	1,168.76	106.25	L-3Q-292
21-Jul-04	12668	Codilla's Petron Super Service Station	089-104-743-443 V	501.07	45.55	L-3Q-292
23-Jul-04	13807	Codilla's Petron Super Service Station	089-104-743-443 V	306.30	27.85	L-3Q-293
23-Jul-04	13904	Codilla's Petron Super Service Station	089-104-743-443 V	745.39	67.76	L-3Q-293
23-Jul-04	12795	Codilla's Petron Super Service Station	089-104-743-443 V	878.55	79.87	L-3Q-293
23-Jul-04	12852	Codilla's Petron Super Service Station	089-104-743-443 V	1,196.06	108.73	L-3Q-293
23-Jul-04	12884	Codilla's Petron Super Service Station	089-104-743-443 V	792.46	72.04	L-3Q-294
24-Jul-04	13913	Codilla's Petron Super Service Station	089-104-743-443 V	898.96	81.72	L-3Q-294
25-Jul-04	12975	Codilla's Petron Super Service Station	089-104-743-443 V	782.94	71.18	L-3Q-294
25-Jul-04	14004	Codilla's Petron Super Service Station	089-104-743-443 V	776.06	70.55	L-3Q-294
27-Jul-04	14212	Codilla's Petron Super Service Station	089-104-743-443 V	1,154.32	104.94	L-3Q-295
27-Jul-04	15246	Codilla's Petron Super Service Station	089-104-743-443 V	405.54	36.87	L-3Q-295
27-Jul-04	14187	Codilla's Petron Super Service Station	089-104-743-443 V	727.38	66.13	L-3Q-295
27-Jul-04	14137	Codilla's Petron Super Service Station	089-104-743-443 V	1,269.92	115.45	L-3Q-295
27-Jul-04	752900	Codilla's Petron Super Service Station	089-104-743-443 V	145.00	13.18	L-3Q-296
28-Jul-04	14325	Codilla's Petron Super Service Station	089-104-743-443 V	1,031.66	93.79	L-3Q-296

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28-Jul-04	14341	Codilla's Petron Super Service Station	089-104-743-443 V	623.03	56.64	L-3Q-296
28-Jul-04	14236	Codilla's Petron Super Service Station	089-104-743-443 V	1,174.19	106.74	L-3Q-296
28-Jul-04	14313	Codilla's Petron Super Service Station	089-104-743-443 V	952.56	86.60	L-3Q-297
28-Jul-04	752421	Codilla's Petron Super Service Station	089-104-743-443 V	316.00	28.73	L-3Q-297
29-Jul-04	14447	Codilla's Petron Super Service Station	089-104-743-443 V	1,485.66	135.06	L-3Q-297
30-Jul-04	14450	Codilla's Petron Super Service Station	089-104-743-443 V	915.04	83.19	L-3Q-297
30-Jul-04	14478	Codilla's Petron Super Service Station	089-104-743-443 V	736.10	66.92	L-3Q-298
30-Jul-04	14538	Codilla's Petron Super Service Station	089-104-743-443 V	1,249.77	113.62	L-3Q-298
31-Jul-04	14548	Codilla's Petron Super Service Station	089-104-743-443 V	1,210.82	110.07	L-3Q-298
31-Jul-04	15580	Codilla's Petron Super Service Station	089-104-743-443 V	786.19	71.47	L-3Q-298
31-Jul-04	14628	Codilla's Petron Super Service Station	089-104-743-443 V	696.08	63.28	L-3Q-299
31-Jul-04	14626	Codilla's Petron Super Service Station	089-104-743-443 V	979.73	89.07	L-3Q-299
31-Jul-04	752245	Codilla's Petron Super Service Station	089-104-743-443 V	735.00	66.82	L-3Q-299
31-Jul-04	15463	Codilla's Petron Super Service Station	089-104-743-443 V	940.04	85.46	L-3Q-299
01-Aug-04	14641	Codilla's Petron Super Service Station	089-104-743-443 V	876.00	79.64	L-3Q-301
01-Aug-04	14638	Codilla's Petron Super Service Station	089-104-743-443 V	526.26	47.84	L-3Q-301
02-Aug-04	14757	Codilla's Petron Super Service Station	089-104-743-443 V	860.01	78.18	L-3Q-301
02-Aug-04	14724	Codilla's Petron Super Service Station	089-104-743-443 V	1,380.86	125.53	L-3Q-301
02-Aug-04	14783	Codilla's Petron Super Service Station	089-104-743-443 V	925.78	84.16	L-3Q-302
03-Aug-04	14830	Codilla's Petron Super Service Station	089-104-743-443 V	933.19	84.84	L-3Q-302
03-Aug-04	14875	Codilla's Petron Super Service Station	089-104-743-443 V	204.20	18.56	L-3Q-302
03-Aug-04	14848	Codilla's Petron Super Service Station	089-104-743-443 V	883.43	80.31	L-3Q-302
03-Aug-04	14849	Codilla's Petron Super Service Station	089-104-743-443 V	734.41	66.76	L-3Q-303
04-Aug-04	14886	Codilla's Petron Super Service Station	089-104-743-443 V	1,058.72	96.25	L-3Q-303
04-Aug-04	752568	Codilla's Petron Super Service Station	089-104-743-443 V	555.00	50.45	L-3Q-303
04-Aug-04	14922	Codilla's Petron Super Service Station	089-104-743-443 V	1,183.69	107.61	L-3Q-303
05-Aug-04	16040	Codilla's Petron Super Service Station	089-104-743-443 V	754.11	68.56	L-3Q-304
05-Aug-04	18224	Codilla's Petron Super Service Station	089-104-743-443 V	510.64	46.42	L-3Q-304
05-Aug-04	16064	Codilla's Petron Super Service Station	089-104-743-443 V	955.06	86.82	L-3Q-304
05-Aug-04	18026	Codilla's Petron Super Service Station	089-104-743-443 V	533.84	48.53	L-3Q-304
06-Aug-04	18316	Codilla's Petron Super Service Station	089-104-743-443 V	297.85	27.08	L-3Q-305
06-Aug-04	16149	Codilla's Petron Super Service Station	089-104-743-443 V	584.12	53.10	L-3Q-305
06-Aug-04	16157	Codilla's Petron Super Service Station	089-104-743-443 V	1,016.55	92.41	L-3Q-305
06-Aug-04	16129	Codilla's Petron Super Service Station	089-104-743-443 V	1,054.26	95.84	L-3Q-305
07-Aug-04	16233	Codilla's Petron Super Service Station	089-104-743-443 V	979.49	89.04	L-3Q-306
07-Aug-04	18359	Codilla's Petron Super Service Station	089-104-743-443 V	529.24	48.11	L-3Q-306
08-Aug-04	16235	Codilla's Petron Super Service Station	089-104-743-443 V	1,038.91	94.45	L-3Q-306

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08-Aug-04	16244	Codilla's Petron Super Service Station	089-104-743-443 V	1,140.90	103.72	L-3Q-306
08-Aug-04	16250	Codilla's Petron Super Service Station	089-104-743-443 V	1,077.65	97.97	L-3Q-307
09-Aug-04	18493	Codilla's Petron Super Service Station	089-104-743-443 V	1,022.67	92.97	L-3Q-307
09-Aug-04	16323	Codilla's Petron Super Service Station	089-104-743-443 V	4,204.00	382.18	L-3Q-307
09-Aug-04	752769	Codilla's Petron Super Service Station	089-104-743-443 V	2,774.00	252.18	L-3Q-307
09-Aug-04	18558	Codilla's Petron Super Service Station	089-104-743-443 V	910.90	82.81	L-3Q-308
09-Aug-04	18381	Codilla's Petron Super Service Station	089-104-743-443 V	1,261.28	114.66	L-3Q-308
09-Aug-04	16328	Codilla's Petron Super Service Station	089-104-743-443 V	992.52	90.23	L-3Q-308
09-Aug-04	16348	Codilla's Petron Super Service Station	089-104-743-443 V	1,403.00	127.55	L-3Q-308
10-Aug-04	16443	Codilla's Petron Super Service Station	089-104-743-443 V	1,348.96	122.63	L-3Q-309
11-Aug-04	16507	Codilla's Petron Super Service Station	089-104-743-443 V	1,434.21	130.38	L-3Q-309
11-Aug-04	16551	Codilla's Petron Super Service Station	089-104-743-443 V	1,185.53	107.78	L-3Q-309
12-Aug-04	16638	Codilla's Petron Super Service Station	089-104-743-443 V	1,372.42	124.77	L-3Q-309
12-Aug-04	16553	Codilla's Petron Super Service Station	089-104-743-443 V	1,061.89	96.54	L-3Q-310
13-Aug-04	18803	Codilla's Petron Super Service Station	089-104-743-443 V	558.59	50.78	L-3Q-310
13-Aug-04	16710	Codilla's Petron Super Service Station	089-104-743-443 V	210.20	19.11	L-3Q-310
13-Aug-04	16734	Codilla's Petron Super Service Station	089-104-743-443 V	1,262.71	114.79	L-3Q-310
14-Aug-04	16780	Codilla's Petron Super Service Station	089-104-743-443 V	1,301.22	118.29	L-3Q-311
15-Aug-04	17090	Codilla's Petron Super Service Station	089-104-743-443 V	1,116.25	101.48	L-3Q-311
15-Aug-04	16857	Codilla's Petron Super Service Station	089-104-743-443 V	1,201.12	109.19	L-3Q-311
15-Aug-04	16855	Codilla's Petron Super Service Station	089-104-743-443 V	590.03	53.64	L-3Q-311
15-Aug-04	752957	Codilla's Petron Super Service Station	089-104-743-443 V	140.75	12.80	L-3Q-312
13-Aug-04	18685	Codilla's Petron Super Service Station	089-104-743-443 V	1,758.90	159.90	L-3Q-315
13-Aug-04	18687	Codilla's Petron Super Service Station	089-104-743-443 V	1,407.18	127.93	L-3Q-315
13-Aug-04	16755	Codilla's Petron Super Service Station	089-104-743-443 V	738.81	67.16	L-3Q-315
13-Aug-04	17020	Codilla's Petron Super Service Station	089-104-743-443 V	1,130.56	102.78	L-3Q-315
13-Aug-04	18689	Codilla's Petron Super Service Station	089-104-743-443 V	818.43	74.40	L-3Q-316
16-Aug-04	16875	Codilla's Petron Super Service Station	089-104-743-443 V	1,953.49	177.59	L-3Q-316
16-Aug-04	16871	Codilla's Petron Super Service Station	089-104-743-443 V	1,189.67	108.15	L-3Q-316
17-Aug-04	19056	Codilla's Petron Super Service Station	089-104-743-443 V	619.41	56.31	L-3Q-316
17-Aug-04	752971	Codilla's Petron Super Service Station	089-104-743-443 V	52.00	4.73	L-3Q-317
17-Aug-04	17386	Codilla's Petron Super Service Station	089-104-743-443 V	904.68	82.24	L-3Q-318
18-Aug-04	19071	Codilla's Petron Super Service Station	089-104-743-443 V	1,151.56	104.69	L-3Q-318
18-Aug-04	19109	Codilla's Petron Super Service Station	089-104-743-443 V	210.20	19.11	L-3Q-318
18-Aug-04	19154	Codilla's Petron Super Service Station	089-104-743-443 V	1,511.34	137.39	L-3Q-318
19-Aug-04	19234	Codilla's Petron Super Service Station	089-104-743-443 V	1,123.78	102.16	L-3Q-319
19-Aug-04	19192	Codilla's Petron Super Service Station	089-104-743-443 V	1,948.44	177.13	L-3Q-319

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19-Aug-04	17512	Codilla's Petron Super Service Station	089-104-743-443 V	312.38	28.40	L-3Q-319
19-Aug-04	17297	Codilla's Petron Super Service Station	089-104-743-443 V	712.39	64.76	L-3Q-319
20-Aug-04	17661	Codilla's Petron Super Service Station	089-104-743-443 V	1,040.01	94.55	L-3Q-320
20-Aug-04	19312	Codilla's Petron Super Service Station	089-104-743-443 V	1,539.11	139.92	L-3Q-320
21-Aug-04	19391	Codilla's Petron Super Service Station	089-104-743-443 V	967.63	87.97	L-3Q-320
21-Aug-04	17851	Codilla's Petron Super Service Station	089-104-743-443 V	741.85	67.44	L-3Q-320
23-Aug-04	19538	Codilla's Petron Super Service Station	089-104-743-443 V	1,481.10	134.65	L-3Q-321
23-Aug-04	19543	Codilla's Petron Super Service Station	089-104-743-443 V	746.35	67.85	L-3Q-321
21-Aug-04	17685	Codilla's Petron Super Service Station	089-104-743-443 V	588.60	53.51	L-3Q-321
23-Aug-04	753840	Codilla's Petron Super Service Station	089-104-743-443 V	9,685.00	880.45	L-3Q-322
23-Aug-04	753386	Codilla's Petron Super Service Station	089-104-743-443 V	1,005.00	91.36	L-3Q-322
23-Aug-04	19563	Codilla's Petron Super Service Station	089-104-743-443 V	614.25	55.84	L-3Q-323
23-Aug-04	19561	Codilla's Petron Super Service Station	089-104-743-443 V	1,254.17	114.02	L-3Q-323
23-Aug-04	17759	Codilla's Petron Super Service Station	089-104-743-443 V	1,915.20	174.11	L-3Q-323
24-Aug-04	19599	Codilla's Petron Super Service Station	089-104-743-443 V	1,301.86	118.35	L-3Q-323
25-Aug-04	19718	Codilla's Petron Super Service Station	089-104-743-443 V	769.99	70.00	L-3Q-324
26-Aug-04	20225	Codilla's Petron Super Service Station	089-104-743-443 V	796.74	72.43	L-3Q-324
26-Aug-04	20313	Codilla's Petron Super Service Station	089-104-743-443 V	853.12	77.56	L-3Q-324
26-Aug-04	19853	Codilla's Petron Super Service Station	089-104-743-443 V	1,260.26	114.57	L-3Q-324
27-Aug-04	20276	Codilla's Petron Super Service Station	089-104-743-443 V	701.11	63.74	L-3Q-325
27-Aug-04	753417	Codilla's Petron Super Service Station	089-104-743-443 V	156.00	14.18	L-3Q-325
27-Aug-04	19921	Codilla's Petron Super Service Station	089-104-743-443 V	1,406.08	127.83	L-3Q-325
28-Aug-04	20280	Codilla's Petron Super Service Station	089-104-743-443 V	950.94	86.45	L-3Q-325
28-Aug-04	20369	Codilla's Petron Super Service Station	089-104-743-443 V	541.66	49.24	L-3Q-326
28-Aug-04	21034	Codilla's Petron Super Service Station	089-104-743-443 V	1,201.93	109.27	L-3Q-326
28-Aug-04	19945	Codilla's Petron Super Service Station	089-104-743-443 V	900.02	81.82	L-3Q-326
28-Aug-04	19957	Codilla's Petron Super Service Station	089-104-743-443 V	705.71	64.16	L-3Q-326
29-Aug-04	21054	Codilla's Petron Super Service Station	089-104-743-443 V	520.10	47.28	L-3Q-327
29-Aug-04	20384	Codilla's Petron Super Service Station	089-104-743-443 V	870.07	79.10	L-3Q-327
31-Aug-04	21271	Codilla's Petron Super Service Station	089-104-743-443 V	692.33	62.94	L-3Q-327
31-Aug-04	21267	Codilla's Petron Super Service Station	089-104-743-443 V	751.15	68.29	L-3Q-327
31-Aug-04	21268	Codilla's Petron Super Service Station	089-104-743-443 V	1,148.53	104.41	L-3Q-328
13-Sep-04	16210	Crest Sun Industrial Products, Inc.	001-943-797-000 V	14,652.00	1,332.00	L-3Q-336
13-Sep-04	16207	Crest Sun Industrial Products, Inc.	001-943-797-000 V	7,326.00	666.00	L-3Q-337
13-Sep-04	16206	Crest Sun Industrial Products, Inc.	001-943-797-000 V	9,268.00	842.55	L-3Q-338
05-Jul-04	16052	Crest Sun Industrial Products, Inc.	001-943-797-000 V	9,451.00	859.18	L-3Q-340a
13-Jul-04	16074	Crest Sun Industrial Products, Inc.	001-943-797-000 V	14,400.00	1,309.09	L-3Q-340b

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07-Jul-04	7867	Degalen Corporation	000-067-683-000 V	57,180.00	5,198.18	L-3Q-398
06-Aug-04	8256	Degalen Corporation	000-067-683-000 V	72,135.00	6,557.73	L-3Q-400
19-Aug-04	8460	Degalen Corporation	000-067-683-000 V	56,700.00	5,154.55	L-3Q-401
24-Aug-04	8552	Degalen Corporation	000-067-683-000 V	12,090.00	1,099.09	L-3Q-403
24-Aug-04	8553	Degalen Corporation	000-067-683-000 V	28,200.00	2,563.64	L-3Q-404
12-Jul-04	33	Diacomm Enterprises	200-310-243-000 V	31,720.00	2,883.64	L-3Q-410
02-Jul-04	37057	EBR Marketing Corporation	890-004-305-869 V	193,953.00	17,632.09	L-3Q-414
05-Jul-04	37091	EBR Marketing Corporation	890-004-305-869 V	34,320.00	3,120.00	L-3Q-415
20-Jul-04	37299	EBR Marketing Corporation	890-004-305-869 V	16,261.00	1,478.27	L-3Q-417
26-Jul-04	37376	EBR Marketing Corporation	890-004-305-869 V	13,712.00	1,246.55	L-3Q-419
14-Aug-04	91678	EBR Marketing Corporation	890-004-305-869 V	2,016.00	183.27	L-3Q-420
15-Aug-04	91679	EBR Marketing Corporation	890-004-305-869 V	2,016.00	183.27	L-3Q-422
20-Jul-04	37364	EBR Marketing Corporation	890-004-305-869 V	36,400.00	3,309.09	L-3Q-423
30-Aug-04	91965	EBR Marketing Corporation	890-004-305-869 V	2,690.00	244.55	L-3Q-424
23-Aug-04	91822	EBR Marketing Corporation	890-004-305-869 V	2,690.00	244.55	L-3Q-425
06-Sep-04	92096	EBR Marketing Corporation	890-004-305-869 V	2,691.00	244.64	L-3Q-426
03-Aug-04	219375	El-Burgos Real Auto Supply	005-459-810-003 V	1,150.00	104.55	L-3Q-427
11-Aug-04	220023	El-Burgos Real Auto Supply	005-459-810-003 V	1,610.00	146.36	L-3Q-429
15-Jul-04	4139	Elson's Convenience Store	917-641-080 V	884.65	80.42	L-3Q-431
14-Jul-04	4135	Elson's Convenience Store	917-641-080 V	2,100.00	190.91	L-3Q-433
23-Jul-04	4166	Elson's Convenience Store	917-641-080 V	790.00	71.82	L-3Q-435
28-Jul-04	4181	Elson's Convenience Store	917-641-080 V	476.35	43.30	L-3Q-437
26-Aug-04	4257	Elson's Convenience Store	917-641-080 V	899.50	81.77	L-3Q-440
02-Sep-04	4310	Elson's Convenience Store	917-641-080 V	1,497.00	136.09	L-3Q-443
11-Sep-04	4324	Elson's Convenience Store	917-641-080 V	1,778.00	161.64	L-3Q-445
14-Jul-04	4126	Elson's Convenience Store	917-641-080 V	16,755.00	1,523.18	L-3Q-447
15-Jul-04	4130	Elson's Convenience Store	917-641-080 V	7,557.50	687.05	L-3Q-449
28-Jul-04	4180	Elson's Convenience Store	917-641-080 V	22,813.00	2,073.91	L-3Q-450
15-Jul-04	4131	Elson's Convenience Store	917-641-080 V	79,656.00	7,241.45	L-3Q-451
15-Jul-04	4132	Elson's Convenience Store	917-641-080 V	12,565.00	1,142.27	L-3Q-452
26-Jul-04	4174	Elson's Convenience Store	917-641-080 V	35,000.00	3,181.82	L-3Q-454
18-Aug-04	4305	Elson's Convenience Store	917-641-080 V	10,934.00	994.00	L-3Q-456
11-Jun-04	4823	Fastline Trading & Services	100-099-108-001 V	5,418.50	492.59	L-3Q-463
29-May-04	4820	Fastline Trading & Services	100-099-108-001 V	5,888.50	535.32	L-3Q-464
08-Jul-04	4826	Fastline Trading & Services	100-099-108-001 V	1,987.40	180.67	L-3Q-466
19-Jul-04	4828	Fastline Trading & Services	100-099-108-001 V	2,960.00	269.09	L-3Q-468
29-May-04	51893	Gaisano Ormoc	000-070-981-000 V	396.00	36.00	L-3Q-504

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22-Apr-04	51449	Gaisano Ormoc	000-070-981-000 V	1,584.00	144.00	L-3Q-504
02-Aug-04	53216	Gaisano Ormoc	000-070-981-000 V	3,981.25	361.93	L-3Q-506
02-Aug-04	53217	Gaisano Ormoc	000-070-981-000 V	4,980.75	452.80	L-3Q-506
02-Aug-04	53218	Gaisano Ormoc	000-070-981-000 V	1,084.75	98.61	L-3Q-507
31-Jul-04	53286	Gaisano Ormoc	000-070-981-000 V	7,438.27	676.21	L-3Q-509
20-Aug-04	52828	Gaisano Ormoc	000-070-981-000 V	4,392.75	399.34	L-3Q-511
17-Sep-04	53889	Gaisano Ormoc	000-070-981-000 V	18,196.50	1,654.23	L-3Q-513
02-Aug-04	246	Genesis Industrial Sales & Services	082-108-152-215 V	67,109.90	6,100.90	L-3Q-515
08-Jun-04	1274	Global Commercial Trading Corp.	000-119-887-000 V	21,735.78	1,975.98	L-3Q-531
17-Jun-04	1350	Global Commercial Trading Corp.	000-119-887-000 V	524,302.68	47,663.88	L-3Q-533
19-Jul-04	1543	Global Commercial Trading Corp.	000-119-887-000 V	524,302.68	47,663.88	L-3Q-534
28-Jul-04	1625	Global Commercial Trading Corp.	000-119-887-000 V	51,300.00	4,663.64	L-3Q-536
19-Aug-04	1731	Global Commercial Trading Corp.	000-119-887-000 V	559,161.57	50,832.87	L-3Q-538
04-Aug-04	1645	Global Commercial Trading Corp.	000-119-887-000 V	5,366.79	487.89	L-3Q-540
05-Aug-04	4839	Hawk Trading	102-980-039-000 V	6,267.00	569.73	L-3Q-618
06-Sep-04	4894	Hawk Trading	102-980-039-000 V	7,760.00	705.45	L-3Q-620
09-Jul-04	67898	Hi-Tech Motor Parts	110-072-260-000 V	1,500.00	136.36	L-3Q-627
05-Jul-04	67739	Hi-Tech Motor Parts	110-072-260-000 V	880.00	80.00	L-3Q-628
15-Jul-04	68159	Hi-Tech Motor Parts	110-072-260-000 V	1,900.00	172.73	L-3Q-629
08-Jul-04	24472	Hi-Tech Motor Parts	110-072-260-000 V	530.00	48.18	L-3Q-631
05-Jul-04	24471	Hi-Tech Motor Parts	110-072-260-000 V	1,350.00	122.73	L-3Q-632
03-Aug-04	24680	Hi-Tech Motor Parts	110-072-260-000 V	3,650.00	331.82	L-3Q-633
02-Sep-04	69535	Hi-Tech Motor Parts	110-072-260-000 V	810.00	73.64	L-3Q-634
25-Sep-04	4858	Hi-Tek Electro-Mechanical Sales & Services Corp.	004-352-366 V	69,363.64	6,305.79	L-3Q-635
26-Apr-04	27006	Isuzu Mandanue	005-104-972-000 V	890.00	80.91	L-3Q-684
03-Jul-04	28350	Isuzu Mandanue	005-104-972-000 V	28,420.00	2,583.64	L-3Q-687
11-Jun-04	5963	Isuzu Mandanue	005-104-972-000 V	37,050.00	3,368.18	L-3Q-689
31-Aug-04	29440	Isuzu Mandanue	005-104-972-000 V	9,180.00	834.55	L-3Q-691
05-Aug-04	2621	Juvel Enterprises	168-286-651-000 V	20,295.00	1,845.00	L-3Q-717
05-Aug-04	2620	Juvel Enterprises	168-286-651-000 V	92,760.00	8,432.73	L-3Q-718
10-Aug-04	2622	Juvel Enterprises	168-286-651-000 V	11,699.95	1,063.63	L-3Q-720
01-Jun-04	1354	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	282,476.80	25,679.71	L-3Q-722
08-Jun-04	1357	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	5,450.00	495.45	L-3Q-726
28-Jun-04	1384	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	331,945.00	30,176.82	L-3Q-728
28-Jun-04	1382	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	34,100.00	3,100.00	L-3Q-729
28-Jun-04	1381	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	247,950.00	22,540.91	L-3Q-730
18-Jul-04	1380	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	198,800.00	18,072.73	L-3Q-732

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27-Jul-04	1420	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	1,520,475.00	138,225.00	L-3Q-734
06-Aug-04	1423	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	36,000.00	3,272.73	L-3Q-736
09-Aug-04	1419	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	5,000.00	454.55	L-3Q-738
23-Aug-04	1449	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	122,947.50	11,177.05	L-3Q-740
23-Aug-04	1448	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	93,120.00	8,465.45	L-3Q-742
15-Jul-04	1692	Mega Six Paint Center & Gen. Merchandise	107-224-993 V	7,800.00	709.09	L-3Q-748
12-Aug-04	51744	Mega Six Corporation	005-759-260 V	720.00	65.45	L-3Q-749
25-Jun-04	3885	Memory's Kodak Developing Center	101-719-868 V	1,400.00	127.27	L-3Q-750
15-Jul-04	409301	Mercury Drug Corporation	000-388-474-004 V	1,220.00	110.91	L-3Q-751
03-Aug-04	401885	Mercury Drug Corporation	000-388-474-004 V	2,880.00	261.82	L-3Q-756
01-Jul-04	401498	Mercury Drug Corporation	000-388-474-004 V	13,087.50	1,189.77	L-3Q-756
18-Aug-04	410764	Mercury Drug Corporation	000-388-474-004 V	2,565.00	233.18	L-3Q-757
15-Jul-04	401692	Mercury Drug Corporation	000-388-474-004 V	1,118.00	101.64	L-3Q-759
25-Jul-04	401798	Mercury Drug Corporation	000-388-474-004 V	3,068.75	278.98	L-3Q-759
21-Jul-04	646	Metrowide Commodities Corporation	004-828-548-000 V	19,950.00	1,813.64	L-3Q-759b
21-Jul-04	645	Metrowide Commodities Corporation	004-828-548-000 V	3,250.00	295.45	L-3Q-759c
14-Jul-04	1807	Microdata Systems and Management, Inc.	000-132-948-001 V	25,000.00	2,272.73	L-3Q-761
19-Jul-04	8675	Mindworks Computer Center	168-330-128 V	2,115.00	192.27	L-3Q-762
26-Jul-04	8683	Mindworks Computer Center	168-330-128 V	750.00	68.18	L-3Q-764
14-May-04	1215	Mitsubishi Motors Tacloban	650-067-151 V	2,345.00	213.18	L-3Q-766
07-Jul-04	1338	Mitsubishi Motors Cebu Corp. - Tacloban Branch	650-067-151 V	5,356.08	486.92	L-3Q-768
02-Jul-04	2206	MZJT Marketing	123-826-366-000 V	33,190.00	3,017.27	L-3Q-773
28-Jul-04	2275	MZJT Marketing	123-826-366-000 V	25,992.00	2,362.91	L-3Q-775
28-Jul-04	2276	MZJT Marketing	123-826-366-000 V	13,610.00	1,237.27	L-3Q-776
20-Jul-04	2277	MZJT Marketing	123-826-366-000 V	7,780.00	707.27	L-3Q-777
30-Apr-04	14058	Nalco Philippines, Inc.	000-133-262-000 V	192,000.00	17,454.55	L-3Q-779
31-May-04	14356	Nalco Philippines, Inc.	000-133-262-000 V	192,000.00	17,454.55	L-3Q-783
31-Jul-04	14931	Nalco Philippines, Inc.	000-133-262-000 V	192,000.00	17,454.55	L-3Q-784
30-Jun-04	14615	Nalco Philippines, Inc.	000-133-262-000 V	192,000.00	17,454.55	L-3Q-785
23-Jun-04	15672	NCH Philippines, Inc.	000-098-135-000 V	157,608.00	14,328.00	L-3Q-787
23-Jun-04	17987	NCH Philippines, Inc.	000-098-135-000 V	9,240.00	840.00	L-3Q-789
30-Jul-04	18155	NCH Philippines, Inc.	000-098-135-000 V	57,974.40	5,270.40	L-3Q-791
09-Aug-04	15920	NCH Philippines, Inc.	000-098-135-000 V	67,122.00	6,102.00	L-3Q-793
21-Jul-04	26200	Ng Khai Development Corporation	002-242-266-000 V	10,130.00	920.91	L-3Q-795
10-Jul-04	26034	Ng Khai Development Corporation	002-242-266-000 V	111,744.00	10,158.55	L-3Q-797
19-Aug-04	26590	Ng Khai Development Corporation	002-242-266-000 V	1,499,610.30	136,328.21	L-3Q-798
21-Jul-04	26198	Ng Khai Development Corporation	002-242-266-000 V	10,321.65	938.33	L-3Q-800

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28-Aug-04	26743	Ng Khai Development Corporation	002-242-266-000 V	174,650.00	15,877.27	L-3Q-801
03-Sep-04	26834	Ng Khai Development Corporation	002-242-266-000 V	115,950.00	10,540.91	L-3Q-803
06-Aug-04	151766	Nissan Cebu Distributors, Inc.	002-39-844-000 V	10,435.00	948.64	L-3Q-803b
08-May-04	38569	Northern Star Trading General Merchant	103-786-148-000 V	9,600.00	872.73	L-3Q-806
25-Jun-04	44131	Ormoc Alemars Marketing	660-101-719-592 V	2,750.00	250.00	L-3Q-825
26-Apr-04	45754	Ormoc Alemars Marketing	660-101-719-592 V	2,500.00	227.27	L-3Q-826
13-Jul-04	44133	Ormoc Alemars Marketing	660-101-719-592 V	10,750.00	977.27	L-3Q-828
13-Jul-04	44134	Ormoc Alemars Marketing	660-101-719-592 V	1,360.00	123.64	L-3Q-830
29-Jul-04	44137	Ormoc Alemars Marketing	660-101-719-592 V	5,025.00	456.82	L-3Q-832
12-Aug-04	46048	Ormoc Alemars Marketing	660-101-719-592 V	4,350.00	395.45	L-3Q-834
16-Aug-04	46055	Ormoc Alemars Marketing	660-101-719-592 V	22,250.00	2,022.73	L-3Q-836a
13-Sep-04	46175	Ormoc Alemars Marketing	660-101-719-592 V	2,000.00	181.82	L-3Q-836b
27-Aug-04	46102	Ormoc Alemars Marketing	660-101-719-592 V	2,750.00	250.00	L-3Q-838
02-Sep-04	46104	Ormoc Alemars Marketing	660-101-719-592 V	10,750.00	977.27	L-3Q-840
22-Sep-04	44139	Ormoc Alemars Marketing	660-101-719-592 V	2,020.00	183.64	L-3Q-842
23-Jul-04	1507	Ormoc Diesel Center	178-644-904 V	2,925.00	265.91	L-3Q-843
26-Aug-04	910	Ormoc Global Enterprises	101-719-907 V	126,301.34	11,481.94	L-3Q-853
07-Aug-04	70	Ormoc Macmercury Hardware & Allied Services, Inc.	005-760-260 V	10,052.50	913.86	L-3Q-858
02-Aug-04	2039	Ormoc Macmercury Hardware & Allied Services, Inc.	005-760-260 V	4,915.00	446.82	L-3Q-863
21-Aug-04	2040	Ormoc Macmercury Hardware & Allied Services, Inc.	005-760-260 V	77,775.00	7,070.45	L-3Q-864
07-Aug-04	1874	Ormoc Macmercury Hardware & Allied Services, Inc.	005-760-260 V	92,000.00	8,363.64	L-3Q-866
06-Aug-04	18949	Ormoc Super Shell Service Station	005-759-639 V	930.00	84.55	L-3Q-871
30-Aug-04	19071	Ormoc Super Shell Service Station	005-759-639 V	270.00	24.55	L-3Q-871
29-Apr-04	18528	Ormoc Super Shell Service Station	005-759-639 V	370.00	33.64	L-3Q-872
13-Jun-04	18707	Ormoc Super Shell Service Station	005-759-639 V	108.00	9.82	L-3Q-872
22-Jun-04	260759	Philippine Spring Water Resources, Inc.	000-063-916-000 V	12,000.00	1,090.91	L-3Q-902
20-Jul-04	260885	Philippine Spring Water Resources, Inc.	000-063-916-000 V	30,000.00	2,727.27	L-3Q-904
10-Aug-04	260998	Philippine Spring Water Resources, Inc.	000-063-916-000 V	9,000.00	818.18	L-3Q-906
24-Aug-04	262051	Philippine Spring Water Resources, Inc.	000-063-916-000 V	9,000.00	818.18	L-3Q-908
07-Sep-04	262625	Philippine Spring Water Resources, Inc.	000-063-916-000 V	12,000.00	1,090.91	L-3Q-909
21-Jul-04	91241351 8	Pilipinas Shell Petroleum Corporation	000-164-757-000 V	40,964.88	3,724.08	L-3Q-911
21-Jul-04	91241350 6	Pilipinas Shell Petroleum Corporation	000-164-757-000 V	170,705.92	15,518.72	L-3Q-912
20-May-04	10229	Pryce Gases, Inc.	000-292-468-006 V	1,240.00	112.73	L-3Q-931
10-Aug-04	10719	Pryce Gases, Inc.	000-292-468-006 V	13,400.00	1,218.18	L-3Q-933
24-Jun-04	17367	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	10,546.00	958.73	L-3Q-943
09-Jul-04	17468	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	14,280.00	1,298.18	L-3Q-944
14-Jul-04	17464	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	26,185.00	2,380.45	L-3Q-945

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25-Jun-04	17434	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	75,910.00	6,900.91	L-3Q-946
25-Jun-04	17465	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	10,500.00	954.55	L-3Q-947
08-Jul-04	17439	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	562,500.00	51,136.36	L-3Q-948
16-Jul-04	17477	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	19,950.00	1,813.64	L-3Q-950
21-Jul-04	17494	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	30,000.00	2,727.27	L-3Q-952
19-Jul-04	17483	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	6,060.00	550.91	L-3Q-954
15-Jul-04	17474	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	73,895.00	6,717.73	L-3Q-955
03-Aug-04	10083	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	172,640.00	15,694.55	L-3Q-957
03-Aug-04	10076	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	76,360.00	6,941.82	L-3Q-958
06-Aug-04	10096	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	64,205.00	5,836.82	L-3Q-960
09-Aug-04	10123	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	10,641.00	967.36	L-3Q-962
17-Aug-04	10190	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	133,460.00	12,132.73	L-3Q-964
12-Aug-04	10153	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	4,800.00	436.36	L-3Q-966
23-Jul-04	7892	RL Appliance, Inc.	005-459-648 V	29,745.00	2,704.09	L-3Q-968
27-Jul-04	7907	RL Appliance, Inc.	005-459-648 V	14,520.00	1,320.00	L-3Q-969
09-Aug-04	7976	RL Appliance, Inc.	005-459-648 V	26,450.00	2,404.55	L-3Q-971
30-Aug-04	8073	RL Appliance, Inc.	005-459-648 V	5,385.00	489.55	L-3Q-973
23-Jul-04	28264	Sealand Industrial Supply	103-287-744-000 V	90,000.00	8,181.82	L-3Q-1005
23-Jul-04	28265	Sealand Industrial Supply	103-287-744-000 V	389,590.20	35,417.29	L-3Q-1006
13-Aug-04	28283	Sealand Industrial Supply	103-287-744-000 V	85,500.00	7,772.73	L-3Q-1008
01-Jul-04	80271	Serv-Well Drug	101-719-391 V	516.00	46.91	L-3Q-1010
01-Jul-04	80270	Serv-Well Drug	101-719-391 V	14,476.00	1,316.00	L-3Q-1010
13-Jul-04	80279	Serv-Well Drug	101-719-391 V	4,487.90	407.99	L-3Q-1011
01-Jun-04	89688	Serv-Well Drug	101-719-391 V	580.80	52.80	L-3Q-1013
11-Jun-04	89485	Serv-Well Drug	101-719-391 V	577.80	52.53	L-3Q-1014
02-Jun-04	89758	Serv-Well Drug	101-719-391 V	882.80	80.25	L-3Q-1015
14-Jun-04	89820	Serv-Well Drug	101-719-391 V	866.40	78.76	L-3Q-1016
07-Aug-04	80288	Serv-Well Drug	101-719-391 V	2,875.00	261.36	L-3Q-1018
03-Aug-04	80287	Serv-Well Drug	101-719-391 V	5,740.00	521.82	L-3Q-1018
08-Jul-04	80370	Serv-Well Drug	101-719-391 V	505.40	45.95	L-3Q-1021
07-Jul-04	80362	Serv-Well Drug	101-719-391 V	897.40	81.58	L-3Q-1022
27-Jul-04	80564	Serv-Well Drug	101-719-391 V	222.80	20.25	L-3Q-1023
12-Jul-04	80333	Serv-Well Drug	101-719-391 V	584.08	53.10	L-3Q-1024
23-Aug-04	80698	Serv-Well Drug	101-719-391 V	955.36	86.85	L-3Q-1027
03-Aug-04	80514	Serv-Well Drug	101-719-391 V	616.32	56.03	L-3Q-1028
19-Aug-04	80740	Serv-Well Drug	101-719-391 V	312.00	28.36	L-3Q-1029
24-Sep-04	80998	Serv-Well Drug	101-719-391 V	1,599.60	145.42	L-3Q-1031

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24-Sep-04	80299	Serv-Well Drug	101-719-391 V	8,657.50	787.05	L-3Q-1032
24-Sep-04	80300	Serv-Well Drug	101-719-391 V	10,127.50	920.68	L-3Q-1033
20-Sep-04	613	Sharp (Phils.) Services Corporation	005-584-085-000 V	1,306.50	118.77	L-3Q-1036
14-Jul-04	124046	Simon Enterprises, Inc.	000-070-744-000 V	12,246.00	1,113.27	L-3Q-1038
04-Aug-04	123941	Simon Enterprises, Inc.	000-070-744-000 V	94,660.80	8,605.53	L-3Q-1040
04-Sep-04	968	Simpson's Phils., Inc.	003-743-192-000 V	45,000.00	4,090.91	L-3Q-1042
02-Jul-04	ORM000 895	Southern Industrial Gases Phils., Inc.	002-396-529-000 V	4,680.00	425.45	L-3Q-1044
21-Jul-04	ORM001 090	Southern Industrial Gases Phils., Inc.	002-396-529-000 V	12,760.00	1,160.00	L-3Q-1046
02-Jul-04	ORM000 896	Southern Industrial Gases Phils., Inc.	002-396-529-000 V	15,120.00	1,374.55	L-3Q-1047
09-Aug-04	ORM001 252	Southern Industrial Gases Phils., Inc.	002-396-529-000 V	16,800.00	1,527.27	L-3Q-1049
08-Sep-04	ORM001 536	Southern Industrial Gases Phils., Inc.	002-396-529-000 V	28,880.00	2,625.45	L-3Q-1051
23-Jul-04	435	Sunfield Enterprises	187-369-006 V	13,199.20	1,199.93	L-3Q-1059
05-Jul-04	123506	Tacloban Gleen Marketing, Inc.	000-272-335-000 V	2,100.00	190.91	L-3Q-1061
05-Jul-04	123507	Tacloban Gleen Marketing, Inc.	000-272-335-000 V	1,700.00	154.55	L-3Q-1063
23-Jul-04	123514	Tacloban Gleen Marketing, Inc.	000-272-335-000 V	6,270.00	570.00	L-3Q-1065
23-Jul-04	123824	Tacloban Gleen Marketing, Inc.	000-272-335-000 V	8,900.00	809.09	L-3Q-1066
15-Jul-04	1436	Techno Mech Industrial Corporation	000-314-410 V	27,000.00	2,454.55	L-3Q-1068
15-Jul-04	1437	Techno Mech Industrial Corporation	000-314-410 V	35,880.00	3,261.82	L-3Q-1069
26-Jul-04	1442	Techno Mech Industrial Corporation	000-314-410 V	15,390.00	1,399.09	L-3Q-1070
17-Aug-04	1449	Techno Mech Industrial Corporation	000-314-410 V	75,600.00	6,872.73	L-3Q-1072
15-Jul-04	26632	UN Hardware & Auto Supply	101-720-127 V	1,350.00	122.73	L-3Q-1091
07-Aug-04	27213	UN Hardware & Auto Supply	101-720-127 V	3,000.00	272.73	L-3Q-1092
08-Aug-04	27192	UN Hardware & Auto Supply	101-720-127 V	1,100.00	100.00	L-3Q-1093
10-Aug-04	27271	UN Hardware & Auto Supply	101-720-127 V	1,080.00	98.18	L-3Q-1094
13-Sep-04	28012	UN Hardware & Auto Supply	101-720-127 V	1,450.00	131.82	L-3Q-1095
02-Sep-04	101	Unified Chemical Industries, Inc.	000-299-812-001 V	25,660.80	2,332.80	L-3Q-1097
07-Jun-04	107530	Uni-real Trading Corporation	004-305-254 V	2,450.00	222.73	L-3Q-1099
07-Jun-04	107531	Uni-real Trading Corporation	004-305-254 V	2,450.00	222.73	L-3Q-1100
07-Jun-04	107532	Uni-real Trading Corporation	004-305-254 V	2,940.00	267.27	L-3Q-1101
13-May-04	107533	Uni-real Trading Corporation	004-305-254 V	3,000.00	272.73	L-3Q-1102
20-May-04	107534	Uni-real Trading Corporation	004-305-254 V	2,660.00	241.82	L-3Q-1103
20-May-04	107535	Uni-real Trading Corporation	004-305-254 V	1,436.50	130.59	L-3Q-1105
21-May-04	107536	Uni-real Trading Corporation	004-305-254 V	5,800.00	527.27	L-3Q-1106
21-May-04	107537	Uni-real Trading Corporation	004-305-254 V	1,449.50	131.77	L-3Q-1107
17-Jun-04	107538	Uni-real Trading Corporation	004-305-254 V	12,420.00	1,129.09	L-3Q-1108
23-Jun-04	107539	Uni-real Trading Corporation	004-305-254 V	3,550.00	322.73	L-3Q-1110
23-Jun-04	107540	Uni-real Trading Corporation	004-305-254 V	40,148.00	3,649.82	L-3Q-1111

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11-Jun-04	107541	Uni-real Trading Corporation	004-305-254 V	2,950.00	268.18	L-3Q-1113
11-Jun-04	107542	Uni-real Trading Corporation	004-305-254 V	2,950.00	268.18	L-3Q-1114
11-Jun-04	107543	Uni-real Trading Corporation	004-305-254 V	2,680.00	243.64	L-3Q-1115
11-Jun-04	107544	Uni-real Trading Corporation	004-305-254 V	2,130.00	193.64	L-3Q-1116
11-Jun-04	107545	Uni-real Trading Corporation	004-305-254 V	2,370.00	215.45	L-3Q-1117
11-Jun-04	107546	Uni-real Trading Corporation	004-305-254 V	2,290.00	208.18	L-3Q-1118
11-Jun-04	107547	Uni-real Trading Corporation	004-305-254 V	1,686.00	153.27	L-3Q-1119
01-Jul-04	107548	Uni-real Trading Corporation	004-305-254 V	8,245.00	749.55	L-3Q-1121
02-Jul-04	107549	Uni-real Trading Corporation	004-305-254 V	2,740.00	249.09	L-3Q-1122
02-Jul-04	107550	Uni-real Trading Corporation	004-305-254 V	2,734.00	248.55	L-3Q-1123
25-Jun-04	107652	Uni-real Trading Corporation	004-305-254 V	920.00	83.64	L-3Q-1124
23-Jun-04	107653	Uni-real Trading Corporation	004-305-254 V	770.00	70.00	L-3Q-1125
21-Jun-04	107654	Uni-real Trading Corporation	004-305-254 V	2,106.00	191.45	L-3Q-1126
01-Jul-04	107655	Uni-real Trading Corporation	004-305-254 V	2,990.00	271.82	L-3Q-1127
02-Jul-04	107656	Uni-real Trading Corporation	004-305-254 V	2,728.00	248.00	L-3Q-1128
02-Apr-04	102352	Uni-real Trading Corporation	004-305-254 V	2,870.00	260.91	L-3Q-1129
24-Jun-04	107657	Uni-real Trading Corporation	004-305-254 V	18,720.00	1,701.82	L-3Q-1132
08-Jul-04	107658	Uni-real Trading Corporation	004-305-254 V	14,400.00	1,309.09	L-3Q-1133
06-Jul-04	107659	Uni-real Trading Corporation	004-305-254 V	2,230.00	202.73	L-3Q-1134
06-Jul-04	107660	Uni-real Trading Corporation	004-305-254 V	2,650.00	240.91	L-3Q-1135
06-Jul-04	107661	Uni-real Trading Corporation	004-305-254 V	912.00	82.91	L-3Q-1136
06-Jul-04	107662	Uni-real Trading Corporation	004-305-254 V	2,290.00	208.18	L-3Q-1137
06-Jul-04	107663	Uni-real Trading Corporation	004-305-254 V	2,880.00	261.82	L-3Q-1138
06-Jul-04	107664	Uni-real Trading Corporation	004-305-254 V	2,880.00	261.82	L-3Q-1139
19-Jul-04	107665	Uni-real Trading Corporation	004-305-254 V	3,106.50	282.41	L-3Q-1143
19-Jul-04	107666	Uni-real Trading Corporation	004-305-254 V	45,000.00	4,090.91	L-3Q-1144
15-Jul-04	107667	Uni-real Trading Corporation	004-305-254 V	32,400.00	2,945.45	L-3Q-1145
23-Jul-04	107668	Uni-real Trading Corporation	004-305-254 V	465.00	42.27	L-3Q-1146
02-Aug-04	107669	Uni-real Trading Corporation	004-305-254 V	2,975.00	270.45	L-3Q-1147
23-Jul-04	107670	Uni-real Trading Corporation	004-305-254 V	27,745.00	2,522.27	L-3Q-1148
29-Jul-04	107671	Uni-real Trading Corporation	004-305-254 V	47,197.50	4,290.68	L-3Q-1157
29-Jul-04	107672	Uni-real Trading Corporation	004-305-254 V	16,470.00	1,497.27	L-3Q-1158
16-Aug-04	107673	Uni-real Trading Corporation	004-305-254 V	1,160.00	105.45	L-3Q-1160
13-Aug-04	107674	Uni-real Trading Corporation	004-305-254 V	2,975.00	270.45	L-3Q-1161
10-Aug-04	107675	Uni-real Trading Corporation	004-305-254 V	12,750.00	1,159.09	L-3Q-1171
10-Aug-04	107676	Uni-real Trading Corporation	004-305-254 V	10,350.00	940.91	L-3Q-1172
27-Jul-04	107677	Uni-real Trading Corporation	004-305-254 V	14,540.00	1,321.82	L-3Q-1173

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10-Aug-04	107678	Uni-real Trading Corporation	004-305-254 V	3,302.00	300.18	L-3Q-1175
12-Aug-04	107679	Uni-real Trading Corporation	004-305-254 V	9,340.00	849.09	L-3Q-1176
11-Aug-04	107680	Uni-real Trading Corporation	004-305-254 V	12,200.00	1,109.09	L-3Q-1177
02-Sep-04	107682	Uni-real Trading Corporation	004-305-254 V	12,253.64	1,113.97	L-3Q-1181
13-Aug-04	107683	Uni-real Trading Corporation	004-305-254 V	29,343.00	2,667.55	L-3Q-1183
20-Aug-04	107684	Uni-real Trading Corporation	004-305-254 V	51,481.00	4,680.09	L-3Q-1185
05-Aug-04	107685	Uni-real Trading Corporation	004-305-254 V	11,424.00	1,038.55	L-3Q-1189
05-Aug-04	107686	Uni-real Trading Corporation	004-305-254 V	3,800.00	345.45	L-3Q-1190
05-Aug-04	107687	Uni-real Trading Corporation	004-305-254 V	6,469.00	588.09	L-3Q-1191
05-Aug-04	107688	Uni-real Trading Corporation	004-305-254 V	8,052.00	732.00	L-3Q-1192
05-Aug-04	107689	Uni-real Trading Corporation	004-305-254 V	3,050.00	277.27	L-3Q-1193
06-Aug-04	107690	Uni-real Trading Corporation	004-305-254 V	3,025.00	275.00	L-3Q-1194
13-Aug-04	107691	Uni-real Trading Corporation	004-305-254 V	10,350.00	940.91	L-3Q-1196
12-Aug-04	107692	Uni-real Trading Corporation	004-305-254 V	8,500.00	772.73	L-3Q-1197
12-Aug-04	107693	Uni-real Trading Corporation	004-305-254 V	2,000.00	181.82	L-3Q-1198
07-Aug-04	107694	Uni-real Trading Corporation	004-305-254 V	8,250.00	750.00	L-3Q-1199
09-Aug-04	107695	Uni-real Trading Corporation	004-305-254 V	72,047.00	6,549.73	L-3Q-1200
09-Aug-04	107696	Uni-real Trading Corporation	004-305-254 V	22,395.25	2,035.93	L-3Q-1201
10-Aug-04	107697	Uni-real Trading Corporation	004-305-254 V	11,372.50	1,033.86	L-3Q-1202
26-Aug-04	107698	Uni-real Trading Corporation	004-305-254 V	12,051.70	1,095.61	L-3Q-1203
31-Jul-04	107699	Uni-real Trading Corporation	004-305-254 V	42,482.00	3,862.00	L-3Q-1204
02-Sep-04	107700	Uni-real Trading Corporation	004-305-254 V	5,000.00	454.55	L-3Q-1205
31-Jul-04	107701	Uni-real Trading Corporation	004-305-254 V	48,635.50	4,421.41	L-3Q-1209
22-Jun-04	15811	Up-Town Industrial Sales, Inc.	000-062-769-000 V	161,112.00	14,646.55	L-3Q-1213
26-Jun-04	16327	Up-Town Industrial Sales, Inc.	000-062-769-000 V	121,374.00	11,034.00	L-3Q-1215
21-Jul-04	17922	Up-Town Industrial Sales, Inc.	000-062-769-000 V	21,842.70	1,985.70	L-3Q-1217
10-Jul-04	17191	Up-Town Industrial Sales, Inc.	000-062-769-000 V	74,070.00	6,733.64	L-3Q-1218
14-Jul-04	17383	Up-Town Industrial Sales, Inc.	000-062-769-000 V	57,939.00	5,267.18	L-3Q-1219
19-Jul-04	17756	Up-Town Industrial Sales, Inc.	000-062-769-000 V	6,500.00	590.91	L-3Q-1220
20-Jul-04	17804	Up-Town Industrial Sales, Inc.	000-062-769-000 V	39,708.00	3,609.82	L-3Q-1221
24-Jul-04	18217	Up-Town Industrial Sales, Inc.	000-062-769-000 V	4,374.00	397.64	L-3Q-1223
24-Jul-04	18181	Up-Town Industrial Sales, Inc.	000-062-769-000 V	4,250.00	386.36	L-3Q-1224
24-Jul-04	18072	Up-Town Industrial Sales, Inc.	000-062-769-000 V	3,108.00	282.55	L-3Q-1225
24-Jul-04	18231	Up-Town Industrial Sales, Inc.	000-062-769-000 V	2,920.00	265.45	L-3Q-1226
03-Aug-04	18927	Up-Town Industrial Sales, Inc.	000-062-769-000 V	5,104.00	464.00	L-3Q-1228
27-Jul-04	18306	Up-Town Industrial Sales, Inc.	000-062-769-000 V	26,219.04	2,383.55	L-3Q-1229
05-Aug-04	19069	Up-Town Industrial Sales, Inc.	000-062-769-000 V	16,092.00	1,462.91	L-3Q-1230

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23-Aug-04	20314	Up-Town Industrial Sales, Inc.	000-062-769-000 V	13,320.00	1,210.91	L-3Q-1232
04-Aug-04	18999	Up-Town Industrial Sales, Inc.	000-062-769-000 V	152,168.00	13,833.45	L-3Q-1233
04-Sep-04	21217	Up-Town Industrial Sales, Inc.	000-062-769-000 V	9,850.00	895.45	L-3Q-1235
12-Aug-04	46019	US Abucay Trading & Supply	890-113-484-362 V	913.00	83.00	L-3Q-1238
15-Jul-04	7	Vizads Boutique and Gift Shop	137-825-088 V	28,650.00	2,604.55	L-3Q-1240
26-Jun-04	127925	W & L Trading Corporation	000-388-901-000 V	12,210.00	1,110.00	L-3Q-1250
23-Jun-04	127915	W & L Trading Corporation	000-388-901-000 V	14,357.00	1,305.18	L-3Q-1252
17-Aug-04	956	Wellstuff Traders	189-548-183-000 V	209,720.00	19,065.45	L-3Q-1252d
28-Jun-04	95984	Williams Commercial Company Incorporated	003-741-488-000 V	16,490.00	1,499.09	L-3Q-1254
21-Jul-04	96647	Williams Commercial Company Incorporated	003-741-488-000 V	8,375.00	761.36	L-3Q-1256
23-Jul-04	96677	Williams Commercial Company Incorporated	003-741-488-000 V	4,780.00	434.55	L-3Q-1258
27-Jul-04	96777	Williams Commercial Company Incorporated	003-741-488-000 V	17,811.00	1,619.18	L-3Q-1259
27-Jul-04	96779	Williams Commercial Company Incorporated	003-741-488-000 V	19,972.00	1,815.64	L-3Q-1260
20-May-04	95496	Williams Commercial Company Incorporated	003-741-488-000 V	1,450.00	131.82	L-3Q-1262
25-Jun-04	96083	Williams Commercial Company Incorporated	003-741-488-000 V	882.00	80.18	L-3Q-1264
13-Apr-04	37	Yon Yap Electrical Enterprises	180-495-068 V	2,117.00	192.45	L-3Q-1272
28-Jul-04	72	Yon Yap Electrical Enterprises	180-495-068 V	330.00	30.00	L-3Q-1274
03-Aug-04	77	Yon Yap Electrical Enterprises	180-495-068 V	1,600.00	145.45	L-3Q-1278
09-Aug-04	84	Yon Yap Electrical Enterprises	180-495-068 V	2,940.00	267.27	L-3Q-1283
03-Aug-04	81	Yon Yap Electrical Enterprises	180-495-068 V	2,380.00	216.36	L-3Q-1285
22-Sep-04	108	Yon Yap Electrical Enterprises	180-495-068 V	1,744.00	158.55	L-3Q-1287
31-Jul-04	73	Yon Yap Electrical Enterprises	180-495-068 V	2,370.00	215.45	L-3Q-1289b
31-Jul-04	74	Yon Yap Electrical Enterprises	180-495-068 V	2,765.00	251.36	L-3Q-1289c
19-Jul-04	2025	R.a.T. Philippines, Inc.	200-239-306-000 V	8,949.00	813.54	L-3Q-1290
13-Jul-04	2581	Access Frontier	204-248-281-000 V	86,035.80	7,821.44	L-3Q-1292
13-Jul-04	2580	Access Frontier	204-248-281-000 V	30,935.66	2,812.33	L-3Q-1294
21-Jul-04	1888	Amzen Industries, Incorporated	000-375-094-000 V	350,550.19	31,868.20	L-3Q-1295
23-Jul-04	MH0074 3	Citibind Corporation	001-113-555-000 V	3,300.00	300.00	L-3Q-1301
16-Aug-04	MH0078 3	Citibind Corporation	001-113-555-000 V	3,780.00	343.64	L-3Q-1302
20-Jul-04	10922	Digitron International Sales, Inc.	005-581-602-000 V	3,570.00	324.55	L-3Q-1304
13-Sep-04	841	Eagle Process Controls, Inc.	000-158-133-000 V	89,280.00	8,116.36	L-3Q-1305
03-Aug-04	19484	FH Commercial, Inc.	000-247-463-000 V	197,600.00	17,963.64	L-3Q-1306
26-Jul-04	19434	FH Commercial, Inc.	000-247-463-000 V	10,886.90	989.72	L-3Q-1307
25-Aug-04	22553	King's Industrial Safety Supply, Inc.	213-489-827-000 V	12,960.00	1,178.18	L-3Q-1309
01-Jun-04	616	Metrowide Commodities Corporation	004-828-548-000 V	101,825.75	9,256.89	L-3Q-1312
21-Apr-04	4263	Manila Machinery & Supply Company, Inc.	000-130-122-000 V	46,200.00	4,200.00	L-3Q-1317
10-Aug-04	1877	Master Automated Systems, Inc.	001-482-761-000 V	5,172.00	470.18	L-3Q-1318

08-Jun-04	14189	Spirax Sarco Private Limited (Philippines Branch)	004-836-971-000 V	163,097.40	14,827.04	L-3Q-1328
20-Jul-04	8571	Trigon Management & Industrial Corp.	000-192-542-000 V	43,872.00	3,988.36	L-3Q-1333
05-Jul-04	26449	Vette Industrial Sales Co., Inc.	000-062-827-000 V	4,750.00	431.82	L-3Q-1335
25-May-04	166	Wise & Company, Inc.	000-151-512-000 V	18,000.00	1,636.36	L-3Q-1340
23-Jul-04	2228	Zenith Wire & Conduit, Inc.	001-755-540-000 V	11,162.50	1,014.77	L-3Q-1342

Total Domestic Purchases of Goods for the 3rd Quarter of 2004 **16,255,547.91** **1,477,777.07**

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Invoice Date	Invoice No.	Name of Seller	TIN	Invoice Amount	VAT	Exhibit KK
16-Aug-04	9095	Ameresco Comm'l & Ind'l. Co., Inc.	000-346-058-000 V	101,420.00	9,220.00	L-4Q-18
08-Nov-04	1651	Areja Marketing	083-150-482-190 V	26,040.00	2,367.27	L-4Q-20
08-Nov-04	1652	Areja Marketing	083-150-482-190 V	3,960.00	360.00	L-4Q-21
09-Dec-04	1657	Areja Marketing	083-150-482-190 V	6,600.00	600.00	L-4Q-23
14-Oct-04	708192	Atlas Copco (Philippines) Inc.	000-412-606-000 V	251,389.38	22,853.58	L-4Q-29
28-Sep-04	281031	Canon Marketing (Philippines) Inc.	000-159-448-000 V	8,660.00	787.27	L-4Q-39
05-Oct-04	281077	Canon Marketing (Philippines) Inc.	000-159-448-000 V	5,500.00	500.00	L-4Q-41
14-Oct-04	281169	Canon Marketing (Philippines) Inc.	000-159-448-000 V	10,100.00	918.18	L-4Q-42
14-Oct-04	281167	Canon Marketing (Philippines) Inc.	000-159-448-000 V	22,050.00	2,004.55	L-4Q-44
04-Nov-04	9920	Cebu Ever Good Merchandising	082-103-789-576 V	80,600.00	7,327.27	L-4Q-49
02-Jul-04	24298	Cebu Progress Commercial	002-884-643-000 V	8,100.00	736.36	L-4Q-58
02-Jul-04	24297	Cebu Progress Commercial	002-884-643-000 V	7,380.00	670.91	L-4Q-59
27-Oct-04	24394	Cebu Progress Commercial	002-884-643-000 V	40,000.00	3,636.36	L-4Q-61
18-Nov-04	24499	Cebu Progress Commercial	002-884-643-000 V	38,750.00	3,522.73	L-4Q-63
16-Nov-04	125934	Cebu Tristar Corporation	000-256-902-000 V	55,550.00	5,050.00	L-4Q-70
27-Sep-04	716	Clarean Trading Philippines	820-100-069-983 V	2,890.00	262.73	L-4Q-111
14-Oct-04	721	Clarean Trading Philippines	820-100-069-983 V	2,850.00	259.09	L-4Q-112
19-Oct-04	729	Clarean Trading Philippines	820-100-069-983 V	53,994.00	4,908.55	L-4Q-114
01-Dec-04	639	Clarean Trading Philippines	820-100-069-983 V	3,160.00	287.27	L-4Q-116
07-May-04	1823	Codilla's Auto Parts Center	901-116-379-000 V	8,400.00	763.64	L-4Q-120
26-Sep-04	25369	Codilla's Petron Super Service Station	089-104-743-000 V	1,334.99	121.36	L-4Q-122
16-Sep-04	24279	Codilla's Petron Super Service Station	089-104-743-000 V	969.15	88.10	L-4Q-123
18-Sep-04	2472*	Codilla's Petron Super Service Station	089-104-743-000 V	1,406.99	127.91	L-4Q-123
18-Sep-04	23817	Codilla's Petron Super Service Station	089-104-743-000 V	1,230.07	111.82	L-4Q-123
18-Sep-04	23814	Codilla's Petron Super Service Station	089-104-743-000 V	495.73	45.07	L-4Q-123
15-Sep-04	24727	Codilla's Petron Super Service Station	089-104-743-000 V	576.78	52.43	L-4Q-124
20-Sep-04	26018	Codilla's Petron Super Service Station	089-104-743-000 V	1,400.04	127.28	L-4Q-124
20-Sep-04	23908	Codilla's Petron Super Service Station	089-104-743-000 V	1,400.50	127.32	L-4Q-124

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20-Sep-04	23940	Codilla's Petron Super Service Station	089-104-743-000 V	1,337.91	121.63	L-4Q-124
20-Sep-04	23943	Codilla's Petron Super Service Station	089-104-743-000 V	1,201.12	109.19	L-4Q-125
21-Sep-04	26084	Codilla's Petron Super Service Station	089-104-743-000 V	1,132.04	102.91	L-4Q-125
22-Sep-04	26121	Codilla's Petron Super Service Station	089-104-743-000 V	924.99	84.09	L-4Q-125
22-Sep-04	25047	Codilla's Petron Super Service Station	089-104-743-000 V	530.97	48.27	L-4Q-125
22-Sep-04	25002	Codilla's Petron Super Service Station	089-104-743-000 V	1,045.97	95.09	L-4Q-126
23-Sep-04	25197	Codilla's Petron Super Service Station	089-104-743-000 V	603.39	54.85	L-4Q-126
23-Sep-04	25191	Codilla's Petron Super Service Station	089-104-743-000 V	881.95	80.18	L-4Q-126
24-Sep-04	24880	Codilla's Petron Super Service Station	089-104-743-000 V	1,456.52	132.41	L-4Q-126
23-Jun-04	25201	Codilla's Petron Super Service Station	089-104-743-000 V	1,217.18	110.65	L-4Q-127
24-Sep-04	26498	Codilla's Petron Super Service Station	089-104-743-000 V	946.49	86.04	L-4Q-127
25-Sep-04	25282	Codilla's Petron Super Service Station	089-104-743-000 V	962.24	87.48	L-4Q-127
26-Sep-04	25382	Codilla's Petron Super Service Station	089-104-743-000 V	994.47	90.41	L-4Q-127
26-Sep-04	25375	Codilla's Petron Super Service Station	089-104-743-000 V	1,177.34	107.03	L-4Q-128
27-Sep-04	25420	Codilla's Petron Super Service Station	089-104-743-000 V	980.91	89.17	L-4Q-128
28-Sep-04	25522	Codilla's Petron Super Service Station	089-104-743-000 V	1,770.77	160.98	L-4Q-128
28-Sep-04	26673	Codilla's Petron Super Service Station	089-104-743-000 V	1,287.38	117.03	L-4Q-129
29-Sep-04	25633	Codilla's Petron Super Service Station	089-104-743-000 V	1,000.17	90.92	L-4Q-129
29-Sep-04	25639	Codilla's Petron Super Service Station	089-104-743-000 V	1,647.19	149.74	L-4Q-129
29-Sep-04	25645	Codilla's Petron Super Service Station	089-104-743-000 V	591.84	53.80	L-4Q-129
30-Sep-04	25750	Codilla's Petron Super Service Station	089-104-743-000 V	1,501.24	136.48	L-4Q-130
30-Sep-04	25741	Codilla's Petron Super Service Station	089-104-743-000 V	909.96	82.72	L-4Q-130
30-Sep-04	25756	Codilla's Petron Super Service Station	089-104-743-000 V	1,222.65	111.15	L-4Q-130
30-Sep-04	26794	Codilla's Petron Super Service Station	089-104-743-000 V	417.59	37.96	L-4Q-130
18-Oct-04	755254	Codilla's Petron Super Service Station	089-104-743-000 V	145.00	13.18	L-4Q-132
19-Oct-04	754565	Codilla's Petron Super Service Station	089-104-743-000 V	252.00	22.91	L-4Q-133
23-Oct-04	755520	Codilla's Petron Super Service Station	089-104-743-000 V	145.00	13.18	L-4Q-133
28-Oct-04	755006	Codilla's Petron Super Service Station	089-104-743-000 V	131.00	11.91	L-4Q-133
16-Oct-04	29688	Codilla's Petron Super Service Station	089-104-743-000 V	689.36	62.67	L-4Q-134
16-Oct-04	30065	Codilla's Petron Super Service Station	089-104-743-000 V	1,208.66	109.88	L-4Q-134
16-Oct-04	29708	Codilla's Petron Super Service Station	089-104-743-000 V	524.43	47.68	L-4Q-134
17-Oct-04	29725	Codilla's Petron Super Service Station	089-104-743-000 V	765.61	69.60	L-4Q-134
17-Oct-04	29723	Codilla's Petron Super Service Station	089-104-743-000 V	664.31	60.39	L-4Q-135
17-Oct-04	30096	Codilla's Petron Super Service Station	089-104-743-000 V	723.07	65.73	L-4Q-135
18-Oct-04	30202	Codilla's Petron Super Service Station	089-104-743-000 V	1,087.72	98.88	L-4Q-135
18-Oct-04	30139	Codilla's Petron Super Service Station	089-104-743-000 V	1,571.74	142.89	L-4Q-135
18-Oct-04	29608	Codilla's Petron Super Service Station	089-104-743-000 V	1,357.74	123.43	L-4Q-136

19-Oct-04	30267	Codilla's Petron Super Service Station	089-104-743-000 V	559.11	50.83	L-4Q-136
19-Oct-04	30254	Codilla's Petron Super Service Station	089-104-743-000 V	1,513.77	137.62	L-4Q-136
19-Oct-04	30258	Codilla's Petron Super Service Station	089-104-743-000 V	709.56	64.51	L-4Q-136
19-Oct-04	30291	Codilla's Petron Super Service Station	089-104-743-000 V	69.51	6.32	L-4Q-137
19-Oct-04	29903	Codilla's Petron Super Service Station	089-104-743-000 V	1,294.21	117.66	L-4Q-137
20-Oct-04	30374	Codilla's Petron Super Service Station	089-104-743-000 V	1,539.11	139.92	L-4Q-137
20-Oct-04	30353	Codilla's Petron Super Service Station	089-104-743-000 V	873.65	79.42	L-4Q-137
20-Oct-04	30311	Codilla's Petron Super Service Station	089-104-743-000 V	510.86	46.44	L-4Q-138
16-Oct-04	29000	Codilla's Petron Super Service Station	089-104-743-000 V	811.04	73.73	L-4Q-138
21-Oct-04	30398	Codilla's Petron Super Service Station	089-104-743-000 V	843.30	76.66	L-4Q-138
21-Oct-04	30481	Codilla's Petron Super Service Station	089-104-743-000 V	629.95	57.27	L-4Q-138
21-Oct-04	30430	Codilla's Petron Super Service Station	089-104-743-000 V	1,326.67	120.61	L-4Q-139
22-Oct-04	30526	Codilla's Petron Super Service Station	089-104-743-000 V	1,274.35	115.85	L-4Q-139
22-Oct-04	30486	Codilla's Petron Super Service Station	089-104-743-000 V	530.57	48.23	L-4Q-139
22-Oct-04	30511	Codilla's Petron Super Service Station	089-104-743-000 V	1,777.90	161.63	L-4Q-139
23-Oct-04	30571	Codilla's Petron Super Service Station	089-104-743-000 V	409.99	37.27	L-4Q-140
23-Oct-04	30586	Codilla's Petron Super Service Station	089-104-743-000 V	1,334.15	121.29	L-4Q-140
23-Oct-04	31066	Codilla's Petron Super Service Station	089-104-743-000 V	1,257.95	114.36	L-4Q-140
26-Oct-04	30838	Codilla's Petron Super Service Station	089-104-743-000 V	1,502.46	136.59	L-4Q-140
26-Oct-04	30848	Codilla's Petron Super Service Station	089-104-743-000 V	1,116.21	101.47	L-4Q-141
26-Oct-04	31212	Codilla's Petron Super Service Station	089-104-743-000 V	436.40	39.67	L-4Q-141
27-Oct-04	31691	Codilla's Petron Super Service Station	089-104-743-000 V	1,865.35	169.58	L-4Q-141
27-Oct-04	30867	Codilla's Petron Super Service Station	089-104-743-000 V	722.56	65.69	L-4Q-141
28-Oct-04	30975	Codilla's Petron Super Service Station	089-104-743-000 V	878.75	79.89	L-4Q-142
28-Oct-04	30978	Codilla's Petron Super Service Station	089-104-743-000 V	1,303.38	118.49	L-4Q-142
28-Oct-04	32038	Codilla's Petron Super Service Station	089-104-743-000 V	1,346.52	122.41	L-4Q-142
29-Oct-04	32088	Codilla's Petron Super Service Station	089-104-743-000 V	1,126.94	102.45	L-4Q-143
29-Oct-04	33133	Codilla's Petron Super Service Station	089-104-743-000 V	440.23	40.02	L-4Q-143
29-Oct-04	32105	Codilla's Petron Super Service Station	089-104-743-000 V	1,171.62	106.51	L-4Q-143
29-Oct-04	32129	Codilla's Petron Super Service Station	089-104-743-000 V	995.99	90.54	L-4Q-143
30-Oct-04	33209	Codilla's Petron Super Service Station	089-104-743-000 V	665.52	60.50	L-4Q-144
31-Oct-04	31504	Codilla's Petron Super Service Station	089-104-743-000 V	816.24	74.20	L-4Q-144
31-Oct-04	33254	Codilla's Petron Super Service Station	089-104-743-000 V	638.24	58.02	L-4Q-144
31-Oct-04	32243	Codilla's Petron Super Service Station	089-104-743-000 V	1,003.26	91.21	L-4Q-144
31-Oct-04	32244	Codilla's Petron Super Service Station	089-104-743-000 V	1,099.56	99.96	L-4Q-145
19-Nov-04	756106	Codilla's Petron Super Service Station	089-104-743-000 V	215.00	19.55	L-4Q-147
26-Nov-04	756338	Codilla's Petron Super Service Station	089-104-743-000 V	322.00	29.27	L-4Q-147

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29-Nov-04	756414	Codilla's Petron Super Service Station	089-104-743-000 V	360.00	32.73	L-4Q-147
16-Nov-04	34389	Codilla's Petron Super Service Station	089-104-743-000 V	1,825.88	165.99	L-4Q-148
18-Nov-04	34579	Codilla's Petron Super Service Station	089-104-743-000 V	723.60	65.78	L-4Q-148
18-Nov-04	34558	Codilla's Petron Super Service Station	089-104-743-000 V	710.26	64.57	L-4Q-148
18-Nov-04	34600	Codilla's Petron Super Service Station	089-104-743-000 V	618.34	56.21	L-4Q-148
17-Nov-04	35596	Codilla's Petron Super Service Station	089-104-743-000 V	984.34	89.49	L-4Q-149
18-Nov-04	35831	Codilla's Petron Super Service Station	089-104-743-000 V	1,525.81	138.71	L-4Q-149
19-Nov-04	36084	Codilla's Petron Super Service Station	089-104-743-000 V	1,208.82	109.89	L-4Q-149
20-Nov-04	36240	Codilla's Petron Super Service Station	089-104-743-000 V	363.54	33.05	L-4Q-149
20-Nov-04	34712	Codilla's Petron Super Service Station	089-104-743-000 V	1,817.96	165.27	L-4Q-150
20-Nov-04	34706	Codilla's Petron Super Service Station	089-104-743-000 V	992.92	90.27	L-4Q-150
20-Nov-04	34720	Codilla's Petron Super Service Station	089-104-743-000 V	1,214.59	110.42	L-4Q-150
21-Nov-04	34761	Codilla's Petron Super Service Station	089-104-743-000 V	968.44	88.04	L-4Q-150
22-Nov-04	36568	Codilla's Petron Super Service Station	089-104-743-000 V	1,043.80	94.89	L-4Q-151
23-Nov-04	34894	Codilla's Petron Super Service Station	089-104-743-000 V	1,148.99	104.45	L-4Q-151
23-Nov-04	34931	Codilla's Petron Super Service Station	089-104-743-000 V	639.18	58.11	L-4Q-151
24-Nov-04	37005	Codilla's Petron Super Service Station	089-104-743-000 V	1,189.94	108.18	L-4Q-151
24-Nov-04	37007	Codilla's Petron Super Service Station	089-104-743-000 V	1,550.92	140.99	L-4Q-152
24-Nov-04	37037	Codilla's Petron Super Service Station	089-104-743-000 V	1,248.81	113.53	L-4Q-152
24-Nov-04	37059	Codilla's Petron Super Service Station	089-104-743-000 V	845.12	76.83	L-4Q-152
26-Nov-04	37179	Codilla's Petron Super Service Station	089-104-743-000 V	986.90	89.72	L-4Q-152
26-Nov-04	36883	Codilla's Petron Super Service Station	089-104-743-000 V	566.02	51.46	L-4Q-153
29-Nov-04	38160	Codilla's Petron Super Service Station	089-104-743-000 V	893.40	81.22	L-4Q-153
26-Nov-04	38040	Codilla's Petron Super Service Station	089-104-743-000 V	1,448.19	131.65	L-4Q-153
29-Nov-04	37373	Codilla's Petron Super Service Station	089-104-743-000 V	1,387.86	126.17	L-4Q-153
29-Nov-04	37375	Codilla's Petron Super Service Station	089-104-743-000 V	1,110.22	100.93	L-4Q-154
29-Nov-04	37341	Codilla's Petron Super Service Station	089-104-743-000 V	1,155.92	105.08	L-4Q-154
29-Nov-04	38249	Codilla's Petron Super Service Station	089-104-743-000 V	1,895.07	172.28	L-4Q-154
30-Nov-04	38377	Codilla's Petron Super Service Station	089-104-743-000 V	964.90	87.72	L-4Q-154
14-Dec-04	756062	Codilla's Petron Super Service Station	089-104-743-000 V	312.00	28.36	L-4Q-156
11-Dec-04	39331	Codilla's Petron Super Service Station	089-104-743-000 V	959.86	87.26	L-4Q-157
11-Dec-04	40655	Codilla's Petron Super Service Station	089-104-743-000 V	969.26	88.11	L-4Q-157
11-Dec-04	40663	Codilla's Petron Super Service Station	089-104-743-000 V	1,113.72	101.25	L-4Q-157
11-Dec-04	40434	Codilla's Petron Super Service Station	089-104-743-000 V	1,060.50	96.41	L-4Q-157
11-Dec-04	40431	Codilla's Petron Super Service Station	089-104-743-000 V	1,091.28	99.21	L-4Q-158
12-Dec-04	39355	Codilla's Petron Super Service Station	089-104-743-000 V	766.15	69.65	L-4Q-158
12-Dec-04	39356	Codilla's Petron Super Service Station	089-104-743-000 V	1,152.21	104.75	L-4Q-158

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12-Dec-04	40676	Codilla's Petron Super Service Station	089-104-743-000 V	822.37	74.76	L-4Q-158
13-Dec-04	40682	Codilla's Petron Super Service Station	089-104-743-000 V	852.33	77.48	L-4Q-159
13-Dec-04	39469	Codilla's Petron Super Service Station	089-104-743-000 V	1,488.93	135.36	L-4Q-159
13-Dec-04	39438	Codilla's Petron Super Service Station	089-104-743-000 V	1,881.94	171.09	L-4Q-159
14-Dec-04	39511	Codilla's Petron Super Service Station	089-104-743-000 V	1,272.74	115.70	L-4Q-159
14-Dec-04	40935	Codilla's Petron Super Service Station	089-104-743-000 V	964.80	87.71	L-4Q-160
01-Dec-04	37536	Codilla's Petron Super Service Station	089-104-743-000 V	1,302.05	118.37	L-4Q-160
02-Dec-04	38764	Codilla's Petron Super Service Station	089-104-743-000 V	510.89	46.44	L-4Q-160
02-Dec-04	38496	Codilla's Petron Super Service Station	089-104-743-000 V	1,250.28	113.66	L-4Q-160
02-Dec-04	37586	Codilla's Petron Super Service Station	089-104-743-000 V	1,453.59	132.14	L-4Q-161
05-Dec-04	38911	Codilla's Petron Super Service Station	089-104-743-000 V	1,313.50	119.41	L-4Q-161
06-Dec-04	37888	Codilla's Petron Super Service Station	089-104-743-000 V	1,539.58	139.96	L-4Q-161
07-Dec-04	40247	Codilla's Petron Super Service Station	089-104-743-000 V	1,488.47	135.32	L-4Q-161
08-Dec-04	39017	Codilla's Petron Super Service Station	089-104-743-000 V	1,242.42	112.95	L-4Q-162
09-Dec-04	39190	Codilla's Petron Super Service Station	089-104-743-000 V	675.36	61.40	L-4Q-162
09-Dec-04	39148	Codilla's Petron Super Service Station	089-104-743-000 V	1,929.36	175.40	L-4Q-162
09-Dec-04	39199	Codilla's Petron Super Service Station	089-104-743-000 V	1,003.15	91.20	L-4Q-162
10-Dec-04	40426	Codilla's Petron Super Service Station	089-104-743-000 V	192.26	17.48	L-4Q-163
10-Dec-04	39278	Codilla's Petron Super Service Station	089-104-743-000 V	949.00	86.27	L-4Q-163
11-Dec-04	39329	Codilla's Petron Super Service Station	089-104-743-000 V	1,250.09	113.64	L-4Q-163
11-Dec-04	189610	Coen Fashion House	134-005-574-002 V	1,100.00	100.00	L-4Q-164
17-Dec-04	193268	Coen Fashion House	134-005-574-002 V	5,400.00	490.91	L-4Q-165
22-Oct-04	20038	Crest Sun Industrial Products, Inc.	001-943-797-000 V	18,315.00	1,665.00	L-4Q-167
30-Nov-04	9779	Degalen Corporation	000-067-683-000 V	225,000.00	20,454.55	L-4Q-196
30-Nov-04	9782	Degalen Corporation	000-067-683-000 V	3,250.00	295.45	L-4Q-197
16-Dec-04	60	Diacomm Enterprises	200-310-243-000 V	38,400.00	3,490.91	L-4Q-202
28-Jul-04	736	Diacomm Enterprises	200-310-243-000 V	38,688.75	3,517.16	L-4Q-204
26-Apr-04	36367	EBR Marketing Corporation	890-004-305-869 V	1,100.00	100.00	L-4Q-206
29-Oct-04	38549	EBR Marketing Corporation	890-004-305-869 V	140,971.00	12,815.55	L-4Q-208
17-Sep-04	38083	EBR Marketing Corporation	890-004-305-869 V	8,435.00	766.82	L-4Q-209
22-Nov-04	38853	EBR Marketing Corporation	890-004-305-869 V	17,600.00	1,600.00	L-4Q-211
01-Dec-04	38958	EBR Marketing Corporation	890-004-305-869 V	8,336.00	757.82	L-4Q-213
27-Nov-04	38920	EBR Marketing Corporation	890-004-305-869 V	359,861.00	32,714.64	L-4Q-214
03-Dec-04	38984	EBR Marketing Corporation	890-004-305-869 V	15,868.00	1,442.55	L-4Q-216
16-Oct-04	38402	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-217
25-Oct-04	38500	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-218
25-Oct-04	38499	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-219

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23-Oct-04	38477	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-220
23-Oct-04	38476	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-221
16-Oct-04	38409	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-222
16-Oct-04	38404	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-223
15-Oct-04	38384	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-224
15-Oct-04	38387	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-225
15-Oct-04	38388	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-226
16-Oct-04	38400	EBR Marketing Corporation	890-004-305-869 V	3,800.00	345.45	L-4Q-227
12-Oct-04	227464	El-Burgos Real Auto Supply	005-459-810-003 V	1,580.00	143.64	L-4Q-230
16-Sep-04	4352	Elson's Convenience Store	917-641-080 V	6,167.50	560.68	L-4Q-233
28-Sep-04	4374	Elson's Convenience Store	917-641-080 V	4,850.00	440.91	L-4Q-234
30-Sep-04	4378	Elson's Convenience Store	917-641-080 V	6,555.00	595.91	L-4Q-235
02-Sep-04	4287	Elson's Convenience Store	917-641-080 V	6,192.00	562.91	L-4Q-237
18-Aug-04	4245	Elson's Convenience Store	917-641-080 V	7,414.00	674.00	L-4Q-238
27-Oct-04	4464	Elson's Convenience Store	917-641-080 V	1,453.50	132.14	L-4Q-240
21-Oct-04	4447	Elson's Convenience Store	917-641-080 V	11,250.00	1,022.73	L-4Q-241
18-Aug-04	4304	Elson's Convenience Store	917-641-080 V	11,966.50	1,087.86	L-4Q-243
02-Sep-04	4291	Elson's Convenience Store	917-641-080 V	8,415.00	765.00	L-4Q-244
02-Dec-04	3969	Elson's Convenience Store	917-641-080 V	21,179.25	1,925.39	L-4Q-247
06-Dec-04	3973	Elson's Convenience Store	917-641-080 V	17,484.00	1,589.45	L-4Q-248
09-Dec-04	3978	Elson's Convenience Store	917-641-080 V	2,904.00	264.00	L-4Q-250
17-Dec-04	3989	Elson's Convenience Store	917-641-080 V	2,640.00	240.00	L-4Q-251
14-Dec-04	3985	Elson's Convenience Store	917-641-080 V	2,112.00	192.00	L-4Q-252
13-Dec-04	3980	Elson's Convenience Store	917-641-080 V	499,800.00	45,436.36	L-4Q-253
13-Dec-04	3981	Elson's Convenience Store	917-641-080 V	492,200.00	44,745.45	L-4Q-254
15-Oct-04	4845	Fastline Trading & Services	100-099-108-001 V	16,225.00	1,475.00	L-4Q-259
12-Oct-04	4840	Fastline Trading & Services	100-099-108-001 V	8,715.00	792.27	L-4Q-260
12-Oct-04	4842	Fastline Trading & Services	100-099-108-001 V	2,900.00	263.64	L-4Q-262
26-Oct-04	4847	Fastline Trading & Services	100-099-108-001 V	29,820.00	2,710.91	L-4Q-264
16-Oct-04	4849	Fastline Trading & Services	100-099-108-001 V	1,496.00	136.00	L-4Q-266
20-Nov-04	4856	Fastline Trading & Services	100-099-108-001 V	1,218.90	110.81	L-4Q-268
30-Aug-04	20026	FH Commercial , Inc.	000-247-463-000 V	12,291.00	1,117.36	L-4Q-302a
21-Oct-04	53452	Gaisano Ormoc	000-070-981-000 V	133,300.00	12,118.18	L-4Q-305
25-Oct-04	54122	Gaisano Ormoc	000-070-981-000 V	5,224.85	474.99	L-4Q-309
29-Sep-04	2732	Gillesania Printing Press	890-113-494-331 V	2,397.50	217.95	L-4Q-311
07-Oct-04	2747	Gillesania Printing Press	890-113-494-331 V	240.00	21.82	L-4Q-313
19-Oct-04	2772	Gillesania Printing Press	890-113-494-331 V	1,544.00	140.36	L-4Q-315

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02-Nov-04	2795	Gillesania Printing Press	890-113-494-331 V	8,500.00	772.73	L-4Q-318
25-Nov-04	2847	Gillesania Printing Press	890-113-494-331 V	240.00	21.82	L-4Q-318a
17-Dec-04	2889	Gillesania Printing Press	890-113-494-331 V	12,600.00	1,145.45	L-4Q-320
01-Dec-04	2861	Gillesania Printing Press	890-113-494-331 V	2,595.90	235.99	L-4Q-320a
20-Sep-04	1868	Global Commercial Trading Corp.	000-119-887-000 V	529,054.35	48,095.85	L-4Q-322
01-Dec-04	5114	Hawk Trading	102-980-039-000 V	9,600.00	872.73	L-4Q-373
02-Oct-04	25117	Hi-Tech Motor Parts	110-072-260-000 V	3,000.00	272.73	L-4Q-377
16-Jul-04	8987	Hi-Tek Electro-Mechanical Sales & Services Inc.	004-352-366 V	173,745.00	15,795.00	L-4Q-379
01-Dec-04	14428	IKEA Cakes & Snacks	128-674-079 V	14,428.00	1,311.64	L-4Q-380
19-Oct-04	30497	Isuzu Mandaue	005-104-972-000 V	12,000.00	1,090.91	L-4Q-419
08-Oct-04	56610	Lenton Marketing, Inc.	200-137-479-000 V	7,310.00	664.55	L-4Q-425
14-Nov-04	57022	Lenton Marketing, Inc.	200-137-479-000 V	45,000.00	4,090.91	L-4Q-427
26-Nov-04	57359	Lenton Marketing, Inc.	200-137-479-000 V	5,400.00	490.91	L-4Q-429
07-Oct-04	1477	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	13,500.00	1,227.27	L-4Q-431
06-Dec-04	1527	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	192,000.00	17,454.55	L-4Q-433
03-Nov-04	402324	Mercury Drug Corporation	000-388-474-004	13,599.30	1,236.30	L-4Q-438
18-Sep-04	680	Metrowide Commodities Corporation	004-828-548-000 V	101,825.75	9,256.89	L-4Q-438a
25-Aug-04	663	Metrowide Commodities Corporation	004-828-548-000 V	29,459.50	2,678.14	L-4Q-438b
01-Oct-04	689	Metrowide Commodities Corporation	004-828-548-000 V	70,910.00	6,446.36	L-4Q-438c
27-Dec-04	737	Metrowide Commodities Corporation	004-828-548-000 V	4,790.00	435.45	L-4Q-438d
01-Dec-04	618	Moto Industrial Traders Corporation	000-479-590-002 V	59,400.00	59,400.00	L-4Q-440
14-Dec-04	2491	MZJT Marketing	123-826-366-000 V	31,680.00	2,880.00	L-4Q-444
31-Oct-04	15831	Nalco Philippines, Inc.	000-133-262-000 V	536,000.00	48,727.27	L-4Q-446
30-Sep-04	15560	Nalco Philippines, Inc.	000-133-262-000 V	536,000.00	48,727.27	L-4Q-447
05-Aug-04	15915	NCH Philippines, Inc.	000-098-135-000 V	35,164.80	3,196.80	L-4Q-450
28-Oct-04	16273	NCH Philippines, Inc.	000-098-135-000 V	2,618.00	238.00	L-4Q-452
13-Sep-04	12846	New Yutek Hardware & Ind'l Supply Corp.	222-341-922-000 V	133,340.00	12,121.82	L-4Q-457
10-Sep-04	12844	New Yutek Hardware & Ind'l Supply Corp.	222-341-922-000 V	229,360.00	20,850.91	L-4Q-458
15-Oct-04	27451	Ng Khai Development Corporation	002-242-266-000 V	25,395.00	2,308.64	L-4Q-460
28-Oct-04	27670	Ng Khai Development Corporation	002-242-266-000 V	17,735.00	1,612.27	L-4Q-462
25-Nov-04	46437	Ormoc Alemars Marketing	660-101-719-592 V	20,600.00	1,872.73	L-4Q-480
02-Dec-04	16065	Ormoc Liberty Marketing, Inc.	004-305-246 V	31,136.00	2,830.55	L-4Q-489
30-Nov-04	16047	Ormoc Liberty Marketing, Inc.	004-305-246 V	4,920.00	447.27	L-4Q-491
30-Nov-04	16064	Ormoc Liberty Marketing, Inc.	004-305-246 V	7,400.00	672.73	L-4Q-492
28-Oct-04	19285	Ormoc Super Shell Service Station	005-759-639 V	600.00	54.55	L-4Q-503
17-Aug-04	18983	Ormoc Super Shell Service Station	005-759-639 V	520.00	47.27	L-4Q-503
15-Oct-04	16794	P.T. Cerna Corporation	000-136-129-000 V	38,300.00	3,481.82	L-4Q-528

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09-Nov-04	17456	P.T. Cerna Corporation	000-136-129-000 V	12,120.00	1,101.82	L-4Q-530
09-Nov-04	17464	P.T. Cerna Corporation	000-136-129-000 V	6,820.00	620.00	L-4Q-531
01-Sep-04	2892	Pacific Orient Winds Corporation	000-165-000-000 V	18,933.00	1,721.18	L-4Q-531b
02-Oct-04	262760	Philippine Spring Water Resources, Inc.	000-063-916-000 V	9,000.00	818.18	L-4Q-533
12-Nov-04	263792	Philippine Spring Water Resources, Inc.	000-063-916-000 V	9,000.00	818.18	L-4Q-535
23-Oct-04	262841	Philippine Spring Water Resources, Inc.	000-063-916-000 V	9,000.00	818.18	L-4Q-537
21-Jul-04	56	R.M. Armea Enterprises	183-804-955 V	25,000.00	2,272.73	L-4Q-552
25-Oct-04	52	R.M. Armea Enterprises	183-804-955 V	24,500.00	2,227.27	L-4Q-554
14-Dec-04	60	R.M. Armea Enterprises	183-804-955 V	16,000.00	1,454.55	L-4Q-556
16-Dec-04	62	R.M. Armea Enterprises	183-804-955 V	80,000.00	7,272.73	L-4Q-558
19-Oct-04	10705	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	39,730.00	3,611.82	L-4Q-566
17-Nov-04	10971	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	138,014.99	12,546.82	L-4Q-568
30-Nov-04	11116	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	21,685.00	1,971.36	L-4Q-569
08-Dec-04	11139	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	132,000.00	12,000.00	L-4Q-571
16-Dec-04	11232	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	36,100.00	3,281.82	L-4Q-571a
30-Nov-04	11120	Richworld Electrical & Sales Co., Ltd.	001-228-285-000 V	12,084.00	1,098.55	L-4Q-571b
31-Aug-04	80887	Serv-Well Drug	101-719-391 V	415.00	37.73	L-4Q-605
11-Oct-04	81054	Serv-Well Drug	101-719-391 V	3,110.00	282.73	L-4Q-607
18-Oct-04	81055	Serv-Well Drug	101-719-391 V	9,750.00	886.36	L-4Q-608
08-Sep-04	80911	Serv-Well Drug	101-719-391 V	270.00	24.55	L-4Q-610
22-Sep-04	80990	Serv-Well Drug	101-719-391 V	212.60	19.33	L-4Q-611
04-Nov-04	81063	Serv-Well Drug	101-719-391 V	5,957.90	541.63	L-4Q-613
03-Nov-04	81060	Serv-Well Drug	101-719-391 V	6,390.00	580.91	L-4Q-614
15-Dec-04	ORM002 451	Southern Industrial Gases Phils., Inc.	002-396-529-000 V	16,620.00	1,510.91	L-4Q-616
15-Sep-04	728	Tacloban Gleen Marketing, Inc.	650-000-272-335 V	7,900.00	718.18	L-4Q-621
01-Oct-04	123545	Tacloban Gleen Marketing, Inc.	000-272-355-000 V	30,980.00	2,816.36	L-4Q-623
04-Oct-04	28448	UN Hardware & Auto Supply	101-720-127 V	2,280.00	207.27	L-4Q-638
06-Oct-04	28471	UN Hardware & Auto Supply	101-720-127 V	1,642.00	149.27	L-4Q-639
26-Jul-04	149	Unified Chemical Industries, Inc.	000-299-812-001 V	83,602.20	7,600.20	L-4Q-641
22-Jul-04	150	Unified Chemical Industries, Inc.	000-299-812-001 V	288,405.16	26,218.65	L-4Q-642
12-Aug-04	107601	Uni-Real Trading Corporation	004-305-254 V	9,180.00	834.55	L-4Q-644
14-Sep-04	107602	Uni-Real Trading Corporation	004-305-254 V	3,000.00	272.73	L-4Q-646
02-Aug-04	107603	Uni-Real Trading Corporation	004-305-254 V	6,440.00	585.45	L-4Q-647
31-Jul-04	107604	Uni-Real Trading Corporation	004-305-254 V	15,545.00	1,413.18	L-4Q-648
09-Sep-04	107605	Uni-Real Trading Corporation	004-305-254 V	3,505.00	318.64	L-4Q-650
01-Oct-04	107606	Uni-Real Trading Corporation	004-305-254 V	3,556.00	323.27	L-4Q-651
09-Sep-04	107607	Uni-Real Trading Corporation	004-305-254 V	8,410.00	764.55	L-4Q-653

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01-Oct-04	107608	Uni-Real Trading Corporation	004-305-254 V	3,510.00	319.09	L-4Q-654
22-Oct-04	105061	Uni-Real Trading Corporation	004-305-254 V	2,100.00	190.91	L-4Q-659
28-Oct-04	107609	Uni-Real Trading Corporation	004-305-254 V	39,035.30	3,548.66	L-4Q-661
25-Oct-04	107610	Uni-Real Trading Corporation	004-305-254 V	59,460.00	5,405.45	L-4Q-666
02-Nov-04	107611	Uni-Real Trading Corporation	004-305-254 V	38,256.00	3,477.82	L-4Q-669
17-Nov-04	107612	Uni-Real Trading Corporation	004-305-254 V	25,560.00	2,323.64	L-4Q-679
13-Dec-04	107613	Uni-Real Trading Corporation	004-305-254 V	30,924.00	2,811.27	L-4Q-681
13-Dec-04	107614	Uni-Real Trading Corporation	004-305-254 V	15,969.00	1,451.73	L-4Q-682
01-Jul-04	107615	Uni-Real Trading Corporation	004-305-254 V	41,442.50	3,767.50	L-4Q-683
02-Dec-04	107616	Uni-Real Trading Corporation	004-305-254 V	6,950.00	631.82	L-4Q-684
01-Dec-04	107617	Uni-Real Trading Corporation	004-305-254 V	13,850.00	1,259.09	L-4Q-685
08-Dec-04	107618	Uni-Real Trading Corporation	004-305-254 V	25,616.00	2,328.73	L-4Q-686
07-Dec-04	107619	Uni-Real Trading Corporation	004-305-254 V	69,500.00	6,318.18	L-4Q-688
22-Dec-04	107620	Uni-Real Trading Corporation	004-305-254 V	278,325.00	25,302.27	L-4Q-691
24-Nov-04	26778	Up-Town Industrial Sales, Inc.	000-062-769-000 V	15,840.00	1,440.00	L-4Q-693
22-Nov-04	48000	US Abucay Trading & Supply	113-484-362 V	1,570.00	142.73	L-4Q-694
22-Nov-04	47999	US Abucay Trading & Supply	113-484-362 V	1,675.00	152.27	L-4Q-695
13-Dec-04	9	Vizads Boutique and Gift Shop	137-825-086 V	38,000.00	3,454.55	L-4Q-698
15-Oct-04	1028	WellStuff Traders	189-548-183-000 V	12,147.00	1,104.27	L-4Q-700
18-Sep-04	97700	Williams Commercial Company Incorporated	003-741-488-000 V	39,000.00	3,545.45	L-4Q-702
27-Sep-04	97891	Williams Commercial Company Incorporated	003-741-488-000 V	320.00	29.09	L-4Q-702a
27-Sep-04	97890	Williams Commercial Company Incorporated	003-741-488-000 V	320.00	29.09	L-4Q-702b
21-Jun-04	98171	Williams Commercial Company Incorporated	003-741-488-000 V	30,964.00	2,814.91	L-4Q-704
19-Jun-04	98172	Williams Commercial Company Incorporated	003-741-488-000 V	4,890.00	444.55	L-4Q-705
12-Oct-04	98181	Williams Commercial Company Incorporated	003-741-488-000 V	15,083.00	1,371.18	L-4Q-707
12-Oct-04	98188	Williams Commercial Company Incorporated	003-741-488-000 V	825.00	75.00	L-4Q-708
12-Oct-04	98182	Williams Commercial Company Incorporated	003-741-488-000 V	2,325.00	211.36	L-4Q-709
12-Oct-04	98184	Williams Commercial Company Incorporated	003-741-488-000 V	7,784.00	707.64	L-4Q-710
19-Oct-04	98308	Williams Commercial Company Incorporated	003-741-488-000 V	1,848.00	168.00	L-4Q-712
18-Nov-04	98841	Williams Commercial Company Incorporated	003-741-488-000 V	3,021.00	274.64	L-4Q-714
27-Oct-04	98474	Williams Commercial Company Incorporated	003-741-488-000 V	150.00	13.64	L-4Q-714a
26-Nov-04	99012	Williams Commercial Company Incorporated	003-741-488-000 V	5,768.00	524.36	L-4Q-716
06-Oct-04	148	Yon Yap Electrical Enterprises	180-495-068 V	360.00	32.73	L-4Q-720
06-Dec-04	595	Yon Yap Electrical Enterprises	180-495-068 V	740.00	67.27	L-4Q-722
16-Oct-04	557	Yon Yap Electrical Enterprises	180-495-068 V	2,980.00	270.91	L-4Q-723
05-Aug-04	552	Bently Nevada	005-062-081-000 V	706,340.80	64,212.80	L-4Q-728
03-Nov-04	1636	Geostar Philippines, Inc.	000-336-596-000 V	21,912.00	1,992.00	L-4Q-733

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22-Oct-04	1925	Master Automated Systems, Inc.	001-482-761-000 V	1,088,567.10	98,960.65	L-4Q-735
30-Jun-04	1842	Master Automated Systems, Inc.	001-482-761-000 V	23,947.59	2,177.05	L-4Q-735a
01-Oct-04	2629	Zenith Wire & Conduit, Inc.	001-755-540-000 V	363,040.32	33,003.67	L-4Q-746

Total Domestic Purchases of Goods for the 4th Quarter of 2004**10,218,805.07****982,982.28**

iv

OR Date	OR No.	Name of Seller	TIN	OR Amount	VAT	Exhibit KK
06-May-04	7259	Able Services, Inc.	004-266-868-000 V	62,799.83	5,709.08	L-2Q-1
27-May-04	7263	Able Services, Inc.	004-266-868-000 V	28,498.32	2,590.76	L-2Q-4
17-Jun-04	7266	Able Services, Inc.	004-266-868-000 V	57,104.79	5,191.34	L-2Q-6
01-Jul-04	7267	Able Services, Inc.	004-266-868-000 V	28,797.53	2,617.96	L-2Q-9
26-Apr-04	594404	Aboitiz One, Inc.	000-855-492-000 V	535.60	48.69	L-2Q-11
10-Jun-04	ORM-0005656	Aboitiz One, Inc.	000-855-492-012 V	1,158.40	105.31	L-2Q-12
22-Jun-04	ORM-0005662	Aboitiz One, Inc.	000-855-492-012 V	1,117.95	101.63	L-2Q-13
16-Apr-04	594402	Aboitiz One, Inc.	000-855-492-000 V	712.35	64.76	L-2Q13a
03-May-04	23473	Asprac Agricultural Corp.	890-000-222-726 V	7,353.82	668.53	L-2Q-30
29-Apr-04	555660	Canon Marketing (Philippines), Inc.	000-159-448-000 V	1,610.18	146.38	L-2Q-40
24-Jun-04	566583	Canon Marketing (Philippines), Inc.	000-159-448-000 V	3,220.36	292.76	L-2Q-44
26-Jul-04	567039	Canon Marketing (Philippines), Inc.	000-159-448-000 V	3,220.36	292.76	L-2Q-50
26-Jul-04	567040	Canon Marketing (Philippines), Inc.	000-159-448-000 V	9,716.82	883.35	L-2Q-53
02-May-04	4721	Cebu Termite Control System	106-129-871-000 V	15,650.00	1,422.73	L-2Q-64
19-Apr-04	198	STaDI Center for Skills Transformation and Discovery, Inc.	223-256-310-000 V	14,509.09	1,319.01	L-2Q-67
06-May-04	312	Cerilles Enterprises	138-931-272-000 V	43,978.58	3,998.05	L-2Q-69
21-Jun-04	272	Cerilles Enterprises	138-931-272-000 V	4,886.51	444.23	L-2Q-71
05-Jul-04	316	Cerilles Enterprises	138-931-272-000 V	53,987.21	4,907.93	L-2Q-73
26-Apr-04	18880	Chito's Chow Bar & Restaurant	133-496-367-000 V	3,064.26	278.57	L-2Q-75
12-Apr-04	18861	Chito's Chow Bar & Restaurant	133-496-367-000 V	1,824.22	165.84	L2Q-80
12-Apr-04	18862	Chito's Chow Bar & Restaurant	133-496-367-000 V	414.33	37.67	L-2Q-82
20-May-04	17216	Chito's Chow Bar & Restaurant	133-496-367-000 V	5,875.00	534.09	L-2Q-84
13-May-04	17204	Chito's Chow Bar & Restaurant	133-496-367-000 V	2,385.33	216.85	L-2Q-87
27-May-04	17227	Chito's Chow Bar & Restaurant	133-496-367-000 V	64,431.82	5,857.44	L-2Q-89
21-Jun-04	17248	Chito's Chow Bar & Restaurant	133-496-367-000 V	4,487.89	407.99	L-2Q-95
21-Jun-04	17246	Chito's Chow Bar & Restaurant	133-496-367-000 V	9,429.94	857.27	L-2Q-98

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01-Jul-04	17661	Chito's Chow Bar & Restaurant	133-496-367-000 V	19,761.05	1,796.46	L-2Q-106
01-Jul-04	17660	Chito's Chow Bar & Restaurant	133-496-367-000 V	3,643.53	331.23	L-2Q-110
03-May-04	18890	Chito's Chow Bar & Restaurant	133-496-367-000 V	61,865.35	5,624.12	L-2Q-114
06-Apr-04	154	DCV Industrial Controls Enterprises	103-424-717-000 V	87,656.73	7,968.79	L-2Q-186
03-May-04	155	DCV Industrial Controls Enterprises	103-424-717-000 V	42,885.82	3,898.71	L-2Q-188
06-May-04	156	DCV Industrial Controls Enterprises	103-424-717-000 V	145,246.25	13,204.20	L-2Q-190
11-May-04	157	DCV Industrial Controls Enterprises	103-424-717-000 V	184,807.64	16,800.69	L-2Q-193
09-Jun-04	159	DCV Industrial Controls Enterprises	103-424-717-000 V	12,473.02	1,133.91	L-2Q-196
19-Apr-04	440610	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	7,006.46	636.95	L-2Q-200
01-Apr-04	440596	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	1,656.67	150.61	L-2Q-202
23-Apr-04	440618	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	1,644.93	149.54	L-2Q-203
20-May-04	440664	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	1,297.00	117.91	L-2Q-204
01-Jun-04	440681	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	1,959.70	178.15	L-2Q-206
16-Sep-04	2882	EGS Enterprises	113-504-989 V	38,945.46	3,540.50	L-2Q-225
12-Apr-04	606835	Fastpak Global Express Corp.	001-947-880-000 V	2,834.51	257.68	L-2Q-257
19-Jul-04	1096	Fastpak Global Express Corp.	001-947-880-026 V	4,614.55	419.50	L-2Q-258
07-Jun-04	1067	Fastpak Global Express Corp.	001-947-880-026 V	1,005.62	91.42	L-2Q-260
17-Jun-04	1068	Fastpak Global Express Corp.	001-947-880-026 V	303.38	27.58	L-2Q-262
17-Jun-04	1069	Fastpak Global Express Corp.	001-947-880-026 V	133.53	12.14	L-2Q-264
06-Apr-04	8049	Fevzi's Catering	183-875-303-000 V	14,376.70	1,306.97	L-2Q-266
15-Apr-04	8063	Fevzi's Catering	183-875-303-000 V	14,050.47	1,277.32	L-2Q-267
12-Apr-04	8059	Fevzi's Catering	183-875-303-000 V	2,641.10	240.10	L-2Q-268
06-Apr-04	8052	Fevzi's Catering	183-875-303-000 V	780.55	70.96	L-2Q-269
06-Apr-04	8053	Fevzi's Catering	183-875-303-000 V	961.20	87.38	L-2Q-270
06-Apr-04	8058	Fevzi's Catering	183-875-303-000 V	2,073.60	188.51	L-2Q-271
06-Apr-04	8057	Fevzi's Catering	183-875-303-000 V	1,296.00	117.82	L-2Q-272
06-Apr-04	8056	Fevzi's Catering	183-875-303-000 V	581.24	52.84	L-2Q-273
06-Apr-04	8055	Fevzi's Catering	183-875-303-000 V	1,531.64	139.24	L-2Q-274
19-Apr-04	8066	Fevzi's Catering	183-875-303-000 V	6,666.55	606.05	L-2Q-275
22-Apr-04	8070	Fevzi's Catering	183-875-303-000 V	25,390.47	2,308.22	L-2Q-276
29-Apr-04	8081	Fevzi's Catering	183-875-303-000 V	11,795.56	1,072.32	L-2Q-277
03-May-04	8089	Fevzi's Catering	183-875-303-000 V	11,790.66	1,071.88	L-2Q-278
06-May-04	8092	Fevzi's Catering	183-875-303-000 V	19,981.32	1,816.48	L-2Q-279

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17-May-04	8097	Fevzi's Catering	183-875-303-000 V	7,127.02	647.91	L-2Q-280
20-May-04	8101	Fevzi's Catering	183-875-303-000 V	10,330.78	939.16	L-2Q-281
24-May-04	8102	Fevzi's Catering	183-875-303-000 V	16,761.60	1,523.78	L-2Q-282
27-May-04	8105	Fevzi's Catering	183-875-303-000 V	9,986.07	907.82	L-2Q-283
03-Jun-04	8109	Fevzi's Catering	183-875-303-000 V	7,902.65	718.42	L-2Q-284
07-Jun-04	8112	Fevzi's Catering	183-875-303-000 V	5,262.55	478.41	L-2Q-285
10-Jun-04	8114	Fevzi's Catering	183-875-303-000 V	8,424.98	765.91	L-2Q-286
14-Jun-04	8117	Fevzi's Catering	183-875-303-000 V	11,102.40	1,009.31	L-2Q-287
16-Jun-04	8119	Fevzi's Catering	183-875-303-000 V	6,061.75	551.07	L-2Q-288
24-Jun-04	8126	Fevzi's Catering	183-875-303-000 V	12,285.49	1,116.86	L-2Q-289
01-Jul-04	8130	Fevzi's Catering	183-875-303-000 V	53,401.11	4,854.65	L-2Q-290
29-Apr-04	8373	Gillesania Printing Press	890-113-494-331 V	7,592.60	690.24	L-2Q-303
29-Apr-04	8376	Gillesania Printing Press	890-113-494-331 V	235.64	21.42	L-2Q-307
19-Jul-04	9051	Gillesania Printing Press	890-113-494-331 V	18,133.64	1,648.51	L-2Q-309
07-May-04	12629123	Globe Telecom, Inc.	000-768-480-000 V	10,980.42	998.22	L-2Q-319
07-May-04	12629122	Globe Telecom, Inc.	000-768-480-000 V	11,510.52	1,046.41	L-2Q-320
10-Jun-04	12629680	Globe Telecom, Inc.	000-768-480-000 V	10,853.65	986.70	L-2Q-321
10-Jun-04	12629679	Globe Telecom, Inc.	000-768-480-000 V	11,926.16	1,084.20	L-2Q-322
28-Jun-04	334	GTV Construction	890-115-151-127 V	98,770.91	8,979.17	L-2Q-324
19-Apr-04	3927	Hi-Cool Sales & Services	145-787-332 V	8,443.64	767.60	L-2Q-328
13-May-04	3962	Hi-Cool Sales & Services	145-787-332 V	79,095.27	7,190.48	L-2Q-330
01-Jun-04	3887	Hi-Cool Sales & Services	145-787-332 V	12,371.50	1,124.68	L-2Q-332
01-Jul-04	146155	Hotel Don Felipe	000-905-170 V	8,345.46	758.68	L-2Q-334
01-Jul-04	146154	Hotel Don Felipe	000-905-170 V	5,282.28	480.21	L-2Q-336
26-Jul-04	23757	Innovate Communications	000-360-916-026 V	150,758.67	13,705.33	L-2Q-342 to 343
19-Apr-04	15486	Innovate Communications	000-360-916-026 V	142,971.61	12,997.42	L-2Q-344 to 345
11-May-04	17533	Innovate Communications	000-360-916-026 V	17,822.47	1,620.22	L-2Q-346 to 347
29-Apr-04	43172	Inter-Ocean Container Lines, Inc.	000-161-762-000 V	1,536.84	139.71	L-2Q-348
15-Apr-04	376	J.E. Arradaza Construction & Supply	126-623-184 V	336,606.54	30,600.59	L-2Q-362
05-May-04	385	J.E. Arradaza Construction & Supply	126-623-184 V	122,125.72	11,102.34	L-2Q-367
07-Jun-04	388	J.E. Arradaza Construction & Supply	126-623-184 V	22,090.91	2,008.26	L-2Q-373
01-Jul-04	393	J.E. Arradaza Construction & Supply	126-623-184 V	2,454.55	223.14	L-2Q-375

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28-May-04	387	J.E. Arradaza Construction & Supply	126-623-184 V	2,500.00	227.27	L-2Q-376a
31-May-04	1253	J Gatchalian Auto Body Shop & Equipment Rental	168-332-960 V	13,058.18	1,187.11	L-2Q-377
13-May-04	9250	L. Baltonado Construction & Development Corporation	000-226-508 V	34,440.00	3,130.91	L-2Q-380
27-Apr-04	839	Made for U Customizing Corporation	228-290-652-000 V	4,516.00	410.55	L-2Q-401
12-Apr-04	171	Orca Enterprises	138-995-557-000 V	14,962.91	1,360.26	L-2Q-450
01-Jul-04	175	Orca Enterprises	138-995-557-000 V	32,580.66	2,961.88	L-2Q-452
08-Jul-04	20941	Ormoc Glass Trading, Inc.	113-492-339 V	4,153.09	377.55	L-2Q-462
20-May-04	1673	Ormoc Global Manpower Services	101-719-907 V	32,297.80	2,936.16	L-2Q-465
03-Jun-04	1566	Ormoc Global Manpower Services	101-719-907 V	32,284.01	2,934.91	L-2Q-467
12-Apr-04	7520	Ormoc Villa Hotel	000-226-557-000 V	43,091.81	3,917.44	L-2Q-473
12-Apr-04	7521	Ormoc Villa Hotel	000-226-557-000 V	999.00	90.82	L-2Q-479
26-Apr-04	7528	Ormoc Villa Hotel	000-226-557-000 V	4,899.76	445.43	L-2Q-481
13-May-04	7540	Ormoc Villa Hotel	000-226-557-000 V	3,649.42	331.77	L-2Q-483
24-May-04	7549	Ormoc Villa Hotel	000-226-557-000 V	11,698.56	1,063.51	L-2Q-486
27-May-04	7804	Ormoc Villa Hotel	000-226-557-000 V	43,380.12	3,943.65	L-2Q-490
27-May-04	7805	Ormoc Villa Hotel	000-226-557-000 V	1,024.10	93.10	L-2Q-492
01-Jul-04	8002	Ormoc Villa Hotel	000-226-557-000 V	20,061.49	1,823.77	L-2Q-494
17-May-04	235782	PLDT	000-488-793-000 V	5,922,864.00	538,442.18	L-2Q-504a
22-Apr-04	924	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	218,539.65	19,867.24	L-2Q-505
13-May-04	929	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	204,709.97	18,610.00	L-2Q-507
24-May-04	931	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	204,620.56	18,601.87	L-2Q-508
31-May-04	934	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	204,174.93	18,561.36	L-2Q-511
17-Jun-04	940	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	217,989.80	19,817.25	L-2Q-514
03-Jun-04	199	Rental Equipment	115-336-098 V	31,652.73	2,877.52	L-2Q-516
05-Jul-04	210	Rental Equipment	115-336-098 V	9,698.18	881.65	L-2Q-519
05-Jul-04	209	Rental Equipment	115-336-098 V	12,027.27	1,093.39	L-2Q-521
17-Apr-04	19055	Sabin Resort & Dev. Corp.	005-466-549 V	1,250.00	113.64	L-2Q-531
06-May-04	19130	Sabin Resort & Dev. Corp.	005-466-549 V	3,687.82	335.26	L-2Q-532
20-May-04	19604	Sabin Resort & Dev. Corp.	005-466-549 V	90,595.31	8,235.94	L-2Q-535
27-May-04	19615	Sabin Resort & Dev. Corp.	005-466-549 V	118,470.11	10,770.01	L-2Q-537

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02-Jun-04	19961	Sabin Resort & Dev. Corp.	005-466-549 V	1,745.00	158.64	L-2Q-539
24-Jun-04	20307	Sabin Resort & Dev. Corp.	005-466-549 V	7,309.64	664.51	L-2Q-540
12-Apr-04	4472	Sal's Bar & Restaurant	113-496-367-000 V	5,883.79	534.89	L-2Q-542
12-Apr-04	4473	Sal's Bar & Restaurant	113-496-367-000 V	1,575.82	143.26	L-2Q-546
02-Apr-04	4610	Sal's Bar & Restaurant	113-496-367-000 V	515.00	46.82	L-2Q-549
19-Apr-04	4655	Sal's Bar & Restaurant	113-496-367-000 V	1,202.50	109.32	L-2Q-550
13-May-04	4485	Sal's Bar & Restaurant	113-496-367-000 V	1,472.73	133.88	L-2Q-551
17-May-04	1382294	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-581
17-May-04	1382295	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-581
17-May-04	1382296	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-582
17-May-04	1382297	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-582
16-Jul-04	1426472	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-584
16-Jul-04	1426471	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-584
16-Jul-04	1426470	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-585
16-Jul-04	1426469	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-585
16-Jul-04	1426467	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-586
16-Jul-04	1426468	Standard Insurance Co., Inc.	000-821-466-000 V	1,180.80	107.35	L-2Q-586
16-Jul-04	1426466	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-587
16-Jul-04	1426465	Standard Insurance Co., Inc.	000-821-466-000 V	602.70	54.79	L-2Q-587
22-Jul-04	6998	Tops Textile & Tailoring	660-101-719-500 V	8,100.00	736.36	L-2Q-592
12-Apr-04	811	Tubod Engineering Works & Industrial Sales	130-472-335 V	9,425.46	856.86	L-2Q-601
29-Apr-04	815	Tubod Engineering Works & Industrial Sales	130-472-335 V	68,727.27	6,247.93	L-2Q-603
15-Jul-04	820	Tubod Engineering Works & Industrial Sales	130-472-335 V	20,618.18	1,874.38	L-2Q-605
26-Jul-04	826	Tubod Engineering Works & Industrial Sales	130-472-335 V	73,636.36	6,694.21	L-2Q-607
24-Jun-04	77	Zalar Enterprises	160-755-426-000 V	13,254.55	1,204.96	L-2Q-684
11-May-04	8096	Fevzi's Catering	183-875-303-000 V	17,713.95	1,610.36	L-2Q-686
06-May-04	97143	Asia International Travel Corporation	000-154-162-000 V	6,235.53	566.87	L-2Q-687
09-Jul-04	24740	Ayala Aon Risk Services, Inc.	000-112-313-000 V	41,772.87	3,797.53	L-2Q-688
22-Apr-04	71	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	4,748,149.50	431,649.95	L-2Q-689
17-May-04	75	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	3,635,065.70	330,460.52	L-2Q-690
16-Jun-04	81	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	3,482,362.60	316,578.42	L-2Q-691
06-May-04	156992	House of Travel, Inc.	000-415-853-000 V	5,891.89	535.63	L-2Q-692

20-May-04	157071	House of Travel, Inc.	000-415-853-000 V	5,891.89	535.63	L-2Q-693
24-Jun-04	157246	House of Travel, Inc.	000-415-853-000 V	11,783.78	1,071.25	L-2Q-694
27-May-04	3302	Joaquin Cunanan & Co.	000-467-472-000 V	618,750.00	56,250.00	L-2Q-695
27-May-04	3374	Joaquin Cunanan & Co.	000-467-472-000 V	4,000.00	363.64	L-2Q-696
03-Jun-04	828	Link Edge, Inc.	216-380-617-000 V	185,209.15	16,837.20	L-2Q-697
01-Jul-04	833	Link Edge, Inc.	216-380-617-000 V	186,785.20	16,980.47	L-2Q-698
27-May-04	10186	SGV & Co	000-502-547-000 V	100,120.00	9,101.82	L-2Q-705
01-Jul-04	11817	SGV & Co	000-502-547-000 V	30,000.00	2,727.27	L-2Q-706
10-Jun-04	13269	The Leather Collection, Inc.	001-439-622-000 V	103,032.00	9,366.55	L-2Q-708
09-Jul-04	4931	Tradepoints, Inc.	000-147484-000 V	11,777.25	1,070.66	L-2Q-710
02-Apr-04	50453	Airlift Asia, Inc.	000-412-382-001 V	115,340.72	10,485.52	L-2Q-719
06-May-04	50836	Airlift Asia, Inc.	000-412-382-001 V	41,961.05	3,814.64	L-2Q-724
13-May-04	50837	Airlift Asia, Inc.	000-412-382-001 V	60,460.05	5,496.37	L-2Q-729
03-Jun-04	51041	Airlift Asia, Inc.	000-412-382-001 V	19,273.27	1,752.12	L-2Q-735
13-Jul-04	51351	Airlift Asia, Inc.	000-412-382-001 V	228,658.76	20,787.16	L-2Q-739
17-Jun-04	14657	SFE Scanwell Consolidators (Phils.), Inc.	000-414-608-000 V	70,225.93	6,384.18	L-2Q-743
17-Jun-04	14658	SFE Scanwell Consolidators (Phils.), Inc.	000-414-608-000 V	16,092.00	1,462.91	L-2Q-746
13-May-04	865	SFE - Scanwell Freight Express (Phils.) Inc. - Cebu Branch	000-414-569 V	17,042.40	1,549.31	L-2Q-748

Total Domestic Purchases of Services for the 2nd Quarter of 2004 **23,917,733.68** **2,174,339.43**

v

OR Date	OR No.	Name of Seller	TIN	OR Amount	VAT	Exhibit KK
27-Sep-04	19	A.S. Maputi Construction & Eng'g Services	121-483-312-000 V	142,222.60	12,929.33	L-3Q-8
15-Jul-04	7271	Able Services, Inc.	004-266-868-000 V	32,805.97	2,982.36	L-3Q-10
12-Aug-04	7273	Able Services, Inc.	004-266-868-000 V	28,609.65	2,600.88	L-3Q-12
02-Jul-04	ORM000 5671	Aboitiz One, Inc.	000-855-492-012 V	1,104.50	100.41	L-3Q-14
23-Jul-04	ORM000 5675	Aboitiz One, Inc.	000-855-492-012 V	421.20	38.29	L-3Q-15
23-Jul-04	ORM000 5676	Aboitiz One, Inc.	000-855-492-012 V	551.20	50.11	L-3Q-16
06-Aug-04	ORM000 5683	Aboitiz One, Inc.	000-855-492-012 V	950.50	86.41	L-3Q-17
04-Aug-04	ORM000 5682	Aboitiz One, Inc.	000-855-492-012 V	653.50	59.41	L-3Q-18
12-Aug-04	ORM000 5684	Aboitiz One, Inc.	000-855-492-012 V	1,020.02	92.73	L-3Q-19
17-Sep-04	ORM000 5695	Aboitiz One, Inc.	000-855-492-012 V	2,318.59	210.78	L-3Q-20
02-Aug-04	101	Addy's Refrigeration Service Center	660-110-665-085 V	2,847.27	258.84	L-3Q-21
05-Sep-04	58	Addy's Refrigeration Service Center	660-110-665-085 V	14,727.27	1,338.84	L-3Q-22

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27-Sep-04	10945	Ameresco Comm'l & Ind'l. Co., Inc.	000-346-058-000 V	1,013,530.91	92,139.17	L-3Q-30
26-May-04	10	Berchem Mfg. & Mktg. Enterprises	083-169-374-935 V	15,400.00	1,400.00	L-3Q-63
30-Sep-04	584786	Canon Marketing (Philippines), Inc.	000-159-448-000 V	3,220.36	292.76	L-3Q-64
23-Sep-04	487	Cebu Engineering & Industrial Ventures	131-434-724-000 V	184,900.91	16,809.17	L-3Q-71
26-Jul-04	269	Cebu Power Components Services Inc.	212-927-683-000 V	94,293.99	8,572.18	L-3Q-73
09-Aug-04	270	Cebu Power Components Services Inc.	212-927-683-000 V	28,715.31	2,610.48	L-3Q-75
09-Aug-04	271	Cebu Power Components Services Inc.	212-927-683-000 V	10,477.11	952.46	L-3Q-77
30-Aug-04	304	Cebu Power Components Services Inc.	212-927-683-000 V	76,297.49	6,936.14	L-3Q-79
03-Aug-04	272	Cebu Power Components Services Inc.	212-927-683-000 V	3,576.00	325.09	L-3Q-82
16-Sep-04	305	Cebu Power Components Services Inc.	212-927-683-000 V	1,104,545.44	100,413.22	L-3Q-83
22-Jul-04	4812	Cebu Termite Control System (TERMICON)	106-129-871-000 V	7,150.00	650.00	L-3Q-89
19-Aug-04	4825	Cebu Termite Control System (TERMICON)	106-129-871-000 V	15,650.00	1,422.73	L-3Q-91
16-Sep-04	4841	Cebu Termite Control System (TERMICON)	106-129-871-000 V	3,950.00	359.09	L-3Q-94
15-Oct-04	359	STaDI Center for Skills Transformation and Discovery, Inc.	223-256-310 V	16,759.95	1,523.63	L-3Q-102
05-Aug-04	317	Cerilles Enterprises	138-931-272 V	259,480.85	23,589.17	L-3Q-104
09-Sep-04	321	Cerilles Enterprises	138-931-272 V	5,998.58	545.33	L-3Q-108
09-Sep-04	320	Cerilles Enterprises	138-931-272 V	28,826.30	2,620.57	L-3Q-110
29-Sep-04	328	Cerilles Enterprises	138-931-272 V	12,656.68	1,150.61	L-3Q-112
15-Jul-04	17681	Chito's Chow Bar & Restaurant	133-496-367-000 V	3,847.75	349.80	L-3Q-114
29-Jul-04	17953	Chito's Chow Bar & Restaurant	133-496-367-000 V	8,644.91	785.90	L-3Q-117
29-Jul-04	17954	Chito's Chow Bar & Restaurant	133-496-367-000 V	10,611.49	964.68	L-3Q-131
05-Aug-04	17962	Chito's Chow Bar & Restaurant	133-496-367-000 V	4,410.33	400.94	L-3Q-140
01-Aug-04	19003	Chito's Chow Bar & Restaurant	133-496-367-000 V	1,102.00	100.18	L-3Q-146
12-Aug-04	17981	Chito's Chow Bar & Restaurant	133-496-367-000 V	5,660.18	514.56	L-3Q-148
12-Aug-04	17980	Chito's Chow Bar & Restaurant	133-496-367-000 V	17,627.56	1,602.51	L-3Q-152
23-Aug-04	19165	Chito's Chow Bar & Restaurant	133-496-367-000 V	715.00	65.00	L-3Q-169
26-Aug-04	17997	Chito's Chow Bar & Restaurant	133-496-367-000 V	24,031.96	2,184.72	L-3Q-174
12-Aug-04	17985	Chito's Chow Bar & Restaurant	133-496-367-000 V	2,411.35	219.21	L-3Q-195
02-Sep-04	19254	Chito's Chow Bar & Restaurant	133-496-367-000 V	56,732.90	5,157.54	L-3Q-198
02-Sep-04	19255	Chito's Chow Bar & Restaurant	133-496-367-000 V	891.49	81.04	L-3Q-241
16-Sep-04	19265	Chito's Chow Bar & Restaurant	133-496-367-000 V	21,600.00	1,963.64	L-3Q-244
13-Sep-04	19263	Chito's Chow Bar & Restaurant	133-496-367-000 V	864.94	78.63	L-3Q-247
13-Sep-04	19264	Chito's Chow Bar & Restaurant	133-496-367-000 V	1,382.40	125.67	L-3Q-249
09-Aug-04	167	DCV Industrial Controls Enterprises	103-424-717-000 V	175,313.46	15,937.59	L-3Q-341
19-Aug-04	172	DCV Industrial Controls Enterprises	103-424-717-000 V	503,672.72	45,788.43	L-3Q-344
26-Aug-04	201	DCV Industrial Controls Enterprises	103-424-717-000 V	97,150.91	8,831.90	L-3Q-347

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30-Aug-04	204	DCV Industrial Controls Enterprises	103-424-717-000 V	92,006.19	8,364.20	L-3Q-349
09-Sep-04	174	DCV Industrial Controls Enterprises	103-424-717-000 V	50,779.64	4,616.33	L-3Q-353
13-Sep-04	176	DCV Industrial Controls Enterprises	103-424-717-000 V	47,637.82	4,330.71	L-3Q-355
16-Sep-04	175	DCV Industrial Controls Enterprises	103-424-717-000 V	391,969.31	35,633.57	L-3Q-357
20-Sep-04	178	DCV Industrial Controls Enterprises	103-424-717-000 V	87,656.73	7,968.79	L-3Q-369
21-Sep-04	180	DCV Industrial Controls Enterprises	103-424-717-000 V	2,012,469.05	182,951.73	L-3Q-371
04-Oct-04	181	DCV Industrial Controls Enterprises	103-424-717-000 V	629,331.71	57,211.97	L-3Q-388
23-Sep-04	7159	DHL Philippines Corporation	000-160-088-000 V	9,289.00	844.45	L-3Q-405
31-Jul-04	47511	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	1,355.03	123.18	L-3Q-406
01-Sep-04	7043	DHL Philippines Corporation	000-160-088-000 V	2,044.00	185.82	L-3Q-408
16-Sep-04	2883	EGS Enterprises	113-504-989 V	19,090.91	1,735.54	L-3Q-411
09-Sep-04	238	Eutopia Builders Corporation	082-005-268-964 V	141,381.82	12,852.89	L-3Q-457
30-Sep-04	240	Eutopia Builders Corporation	082-005-268-964 V	282,763.64	25,705.79	L-3Q-459
12-Aug-04	1417	Fastpak Global Express Corp.	001-947-880-026 V	3,795.61	345.06	L-3Q-469
12-Aug-04	1418	Fastpak Global Express Corp.	001-947-880-026 V	3,436.36	312.40	L-3Q-471
09-Sep-04	1449	Fastpak Global Express Corp.	001-947-880-026 V	3,610.73	328.25	L-3Q-473
09-Sep-04	1450	Fastpak Global Express Corp.	001-947-880-026 V	4,338.26	394.39	L-3Q-475
13-Sep-04	1682	Fastpak Global Express Corp.	001-947-880-026 V	1,050.55	95.50	L-3Q-477
08-Jul-04	8131	Fevzi's Catering	183-875-303-000 V	12,756.76	1,159.71	L-3Q-479
15-Jul-04	8137	Fevzi's Catering	183-875-303-000 V	53,404.02	4,854.91	L-3Q-480
22-Jul-04	8140	Fevzi's Catering	183-875-303-000 V	24,244.04	2,204.00	L-3Q-481
29-Jul-04	8145	Fevzi's Catering	183-875-303-000 V	8,345.45	758.68	L-3Q-482
05-Aug-04	8147	Fevzi's Catering	183-875-303-000 V	18,495.49	1,681.41	L-3Q-483
09-Aug-04	8150	Fevzi's Catering	183-875-303-000 V	61,013.13	5,546.65	L-3Q-484
16-Aug-04	8159	Fevzi's Catering	183-875-303-000 V	7,506.00	682.36	L-3Q-485
19-Aug-04	8162	Fevzi's Catering	183-875-303-000 V	62,436.27	5,676.02	L-3Q-486
23-Aug-04	8165	Fevzi's Catering	183-875-303-000 V	117,692.02	10,699.27	L-3Q-487
23-Aug-04	8154	Fevzi's Catering	183-875-303-000 V	2,395.64	217.79	L-3Q-488
13-Aug-04	8153	Fevzi's Catering	183-875-303-000 V	280.80	25.53	L-3Q-490
30-Aug-04	8172	Fevzi's Catering	183-875-303-000 V	38,466.65	3,496.97	L-3Q-492
23-Aug-04	8170	Fevzi's Catering	183-875-303-000 V	724.58	65.87	L-3Q-493
23-Aug-04	8168	Fevzi's Catering	183-875-303-000 V	2,863.96	260.36	L-3Q-495
06-Sep-04	8176	Fevzi's Catering	183-875-303-000 V	5,007.27	455.21	L-3Q-497
16-Sep-04	8183	Fevzi's Catering	183-875-303-000 V	17,113.09	1,555.74	L-3Q-498
23-Sep-04	8186	Fevzi's Catering	183-875-303-000 V	6,794.18	617.65	L-3Q-499
27-Sep-04	8189	Fevzi's Catering	183-875-303-000 V	7,865.35	715.03	L-3Q-500
19-Jul-04	9053	Gillesania Printing Press	890-113-494-331 V	3,224.98	293.18	L-3Q-516

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23-Sep-04	9505	Gillesania Printing Press	890-113-494-331 V	5,084.85	462.26	L-3Q-519
27-Jul-04	9031	Gillesania Printing Press	890-113-494-331 V	480.00	43.64	L-3Q-521
02-Aug-04	9105	Gillesania Printing Press	890-113-494-331 V	353.45	32.13	L-3Q-523a
23-Aug-04	9237	Gillesania Printing Press	890-113-494-331 V	589.09	53.55	L-3Q-524
01-Sep-04	9296	Gillesania Printing Press	890-113-494-331 V	1,080.00	98.18	L-3Q-526
22-Sep-04	9442	Gillesania Printing Press	890-113-494-331 V	2,094.00	190.36	L-3Q-528
29-Jul-04	502	Global Power Equipment Marketing Corp.	005-077-803 V	69,954.55	6,359.50	L-3Q-541
23-Aug-04	504	Global Power Equipment Marketing Corp.	005-077-803 V	338,727.28	30,793.39	L-3Q-543
05-Sep-04	505	Global Power Equipment Marketing Corp.	005-077-803 V	617,367.28	56,124.30	L-3Q-545
20-Sep-04	506	Global Power Equipment Marketing Corp.	005-077-803 V	106,232.13	9,657.47	L-3Q-549
24-Jul-04	12712392	Globe Telecom, Inc.	000-768-480-000 V	8,095.56	735.96	L-3Q-553
26-Jul-04	12712391	Globe Telecom, Inc.	000-768-480-000 V	10,346.75	940.61	L-3Q-554
03-Sep-04	12712993	Globe Telecom, Inc.	000-768-480-000 V	14,767.81	1,342.53	L-3Q-563
03-Sep-04	12712994	Globe Telecom, Inc.	000-768-480-000 V	10,020.77	910.98	L-3Q-564
19-Aug-04	2871	Goldtelecomm Specialist, Inc.	200-139-594-000 V	2,749.09	249.92	L-3Q-573
22-Jul-04	336	GTV Construction	890-115-151-127 V	39,272.73	3,570.25	L-3Q-579
02-Aug-04	337	GTV Construction	890-115-151-127 V	21,238.69	1,930.79	L-3Q-581
23-Aug-04	340	GTV Construction	890-115-151-127 V	6,254.18	568.56	L-3Q-583
23-Aug-04	339	GTV Construction	890-115-151-127 V	118,760.73	10,796.43	L-3Q-586
27-Sep-04	346	GTV Construction	890-115-151-127 V	363,854.95	33,077.72	L-3Q-588
30-Sep-04	348	GTV Construction	890-115-151-127 V	302,979.28	27,543.57	L-3Q-604
12-Aug-04	4098	Hi-Cool Sales & Services	145-787-332 V	79,095.27	7,190.48	L-3Q-621
19-Aug-04	5864	Hi-Cool Sales & Services	145-787-332 V	69,363.64	6,305.79	L-3Q-625
16-Aug-04	146171	Hotel Don Felipe	000-906-170 V	12,113.67	1,101.24	L-3Q-637
02-Sep-04	146176	Hotel Don Felipe	000-906-170 V	6,836.21	621.47	L-3Q-646
02-Sep-04	146175	Hotel Don Felipe	000-906-170 V	9,274.06	843.10	L-3Q-652
30-Jul-04	24422	Innovate Communications	000-360-916-026 V	156,030.61	14,184.60	L-3Q-661 to 662
17-Sep-04	28473	Innovate Communications	000-360-916-026 V	180,660.42	16,423.67	L-3Q-670 to 671
30-Jul-04	186318	Innovate Communications	000-360-916-000 V	25,199.99	2,290.91	L-3Q-678a
10-Sep-04	191442	Innovate Communications	000-360-916-000 V	25,199.99	2,290.91	L-3Q-678b
19-Aug-04	42637	Inter-Ocean Container Lines, Inc.	000-161-762-000 V	1,861.83	169.26	L-3Q-679
22-Sep-04	42657	Inter-Ocean Container Lines, Inc.	000-161-762-000 V	1,914.75	174.07	L-3Q-681
29-Jul-04	2204	J Gatchalian Auto Body Shop & Equipment Rental	168-332-960 V	2,945.46	267.77	L-3Q-692
02-Sep-04	2208	J Gatchalian Auto Body Shop & Equipment Rental	168-332-960 V	18,709.09	1,700.83	L-3Q-694
02-Sep-04	2209	J Gatchalian Auto Body Shop & Equipment Rental	168-332-960 V	18,709.09	1,700.83	L-3Q-696
13-Sep-04	2213	J Gatchalian Auto Body Shop & Equipment Rental	168-332-960 V	19,243.64	1,749.42	L-3Q-698
02-Aug-04	397	J. E. Arradaza Construction & Supply	126-623-184 V	7,805.16	709.56	L-3Q-700

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09-Aug-04	400	J. E. Arradaza Construction & Supply	126-623-184 V	158,661.82	14,423.80	L-3Q-702
16-Aug-04	402	J. E. Arradaza Construction & Supply	126-623-184 V	8,836.36	803.31	L-3Q-705
06-Sep-04	410	J. E. Arradaza Construction & Supply	126-623-184 V	90,072.00	8,188.36	L-3Q-707
30-Aug-04	408	J. E. Arradaza Construction & Supply	126-623-184 V	2,700.00	245.45	L-3Q-709
13-Sep-04	413	J. E. Arradaza Construction & Supply	126-623-184 V	180,144.00	16,376.73	L-3Q-711
27-Sep-04	416	J. E. Arradaza Construction & Supply	126-623-184 V	15,120.00	1,374.55	L-3Q-713
02-Sep-04	4415	Joaquin Cunanan & Co.	000-467-472-000 V	167,693.90	15,244.90	L-3Q-714a
29-Oct-04	4925	Joaquin Cunanan & Co.	000-467-472-000 V	49,497.00	4,499.73	L-3Q-714b
11-Nov-04	5023	Joaquin Cunanan & Co.	000-467-472-000 V	148,629.80	13,511.80	L-3Q-714c
26-Aug-04	2	Join Us Cuisine Branch 2	135-483-446 V	199,506.46	18,136.95	L-3Q-715
15-Jul-04	2826	Libsales Industrial Parts & Gen. Merchandising	180-812-231-000 V	44,570.62	4,051.87	L-3Q-723
23-Sep-04	5582	Machine Aid Tech Philippines, Inc.	000-130-106-000 V	56,749.09	5,159.01	L-3Q-743a
23-Sep-04	5580	Machine Aid Tech Philippines, Inc.	000-130-106-000 V	137,454.55	12,495.87	L-3Q-744
22-Jul-04	117942	Makati Shangri-la Manila	000-662-632-000 V	13,040.50	1,185.50	L-3Q-745a
16-Sep-04	3691	Mercer Human Resource Consulting, Inc.	001-419-555-000 V	47,025.00	4,275.00	L-3Q-750a
27-Sep-04	348	MRC Engineering	530-165-596-412 V	26,655.77	2,423.25	L-3Q-770
12-Aug-04	179	Orca Enterprises	138-995-557-000 V	14,962.91	1,360.26	L-3Q-807
09-Sep-04	185	Orca Enterprises	138-995-557-000 V	52,508.08	4,773.46	L-3Q-809
20-Sep-04	186	Orca Enterprises	138-995-557-000 V	6,676.36	606.94	L-3Q-811
14-Sep-04	2412	Orca Enterprises	138-995-557-000 V	2,650.91	240.99	L-3Q-813
20-Sep-04	187	Orca Enterprises	138-995-557-000 V	24,460.99	2,223.73	L-3Q-815
23-Sep-04	191	Orca Enterprises	138-995-557-000 V	95,869.64	8,715.42	L-3Q-817
30-Sep-04	192	Orca Enterprises	138-995-557-000 V	124,481.78	11,316.53	L-3Q-820
30-Sep-04	193	Orca Enterprises	138-995-557-000 V	24,618.11	2,238.01	L-3Q-822
27-Jul-04	21180	Ormoc Glass Trading, Inc.	113-492-339 V	693.64	63.06	L-3Q-837
22-Jul-04	21201	Ormoc Glass Trading, Inc.	113-492-339 V	23,286.36	2,116.94	L-3Q-844
27-Sep-04	21243	Ormoc Glass Trading, Inc.	113-492-339 V	18,006.55	1,636.96	L-3Q-846
17-Sep-04	21430	Ormoc Glass Trading, Inc.	113-492-339 V	589.09	53.55	L-3Q-848
17-Sep-04	21429	Ormoc Glass Trading, Inc.	113-492-339 V	2,945.45	267.77	L-3Q-850
11-Aug-04	3935	Ormoc Net	197-622-306 V	3,210.00	291.82	L-3Q-867
12-Aug-04	3945	Ormoc Net	197-622-306 V	800.00	72.73	L-3Q-868
29-Jul-04	81	Ormoc Petals Garden & Flower Shop	890-101-719-868 V	3,981.27	361.93	L-3Q-869
01-Jul-04	8006	Ormoc Villa Hotel	000-226-577-000 V	1,236.60	112.42	L-3Q-873
22-Jul-04	8029	Ormoc Villa Hotel	000-226-577-000 V	92,366.80	8,396.98	L-3Q-875
02-Aug-04	8043	Ormoc Villa Hotel	000-226-577-000 V	8,299.11	754.46	L-3Q-880
12-Aug-04	8210	Ormoc Villa Hotel	000-226-577-000 V	65,309.07	5,937.19	L-3Q-882
23-Aug-04	8224	Ormoc Villa Hotel	000-226-577-000 V	32,315.27	2,937.75	L-3Q-886

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26-Aug-04	8235	Ormoc Villa Hotel	000-226-577-000 V	22,627.48	2,057.04	L-3Q-888
02-Sep-04	8240	Ormoc Villa Hotel	000-226-577-000 V	74,672.37	6,788.40	L-3Q-890
09-Sep-04	8751	Ormoc Villa Hotel	000-226-577-000 V	69,138.81	6,285.35	L-3Q-893
16-Sep-04	8763	Ormoc Villa Hotel	000-226-577-000 V	7,536.15	685.10	L-3Q-895
27-Sep-04	8781	Ormoc Villa Hotel	000-226-577-000 V	9,211.91	837.45	L-3Q-897
27-Sep-04	8785	Ormoc Villa Hotel	000-226-577-000 V	237.00	21.55	L-3Q-899
08-May-04	943	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	204,695.07	18,608.64	L-3Q-913
15-Jul-04	945	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	204,568.44	18,597.13	L-3Q-915
26-Jul-04	947	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	204,762.09	18,614.74	L-3Q-917
19-Aug-04	950	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	229,088.98	20,826.27	L-3Q-919
09-Sep-04	1804	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	272,006.99	24,727.91	L-3Q-922
20-Sep-04	1807	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	218,435.32	19,857.76	L-3Q-926
30-Sep-04	1811	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	216,668.90	19,697.17	L-3Q-928
29-Jul-04	211	Rental Equipment	115-336-098 V	22,756.36	2,068.76	L-3Q-934
16-Aug-04	213	Rental Equipment	115-336-098 V	51,736.36	4,703.31	L-3Q-936
02-Sep-04	214	Rental Equipment	115-336-098 V	13,965.00	1,269.55	L-3Q-938
20-Sep-04	219	Rental Equipment	115-336-098 V	9,652.00	877.45	L-3Q-940
22-Jul-04	20852	Sabin Resort & Dev. Corp.	005-466-549 V	3,579.71	325.43	L-3Q-974
22-Jul-04	20853	Sabin Resort & Dev. Corp.	005-466-549 V	22,954.91	2,086.81	L-3Q-978
22-Jul-04	20851	Sabin Resort & Dev. Corp.	005-466-549 V	7,459.86	678.17	L-3Q-981
21-Jul-04	20803	Sabin Resort & Dev. Corp.	005-466-549 V	1,500.00	136.36	L-3Q-983
19-Aug-04	20891	Sabin Resort & Dev. Corp.	005-466-549 V	3,564.00	324.00	L-3Q-984
19-Aug-04	20892	Sabin Resort & Dev. Corp.	005-466-549 V	3,436.36	312.40	L-3Q-986
29-Jul-04	4879	Sal's Bar & Restaurant	113-496-367-000 V	4,418.18	401.65	L-3Q-988
19-Jul-04	4870	Sal's Bar & Restaurant	113-496-367-000 V	635.24	57.75	L-3Q-992
19-Jul-04	4871	Sal's Bar & Restaurant	113-496-367-000 V	760.91	69.17	L-3Q-994
29-Jul-04	4880	Sal's Bar & Restaurant	113-496-367-000 V	2,000.45	181.86	L-3Q-996
01-Aug-04	5191	Sal's Bar & Restaurant	113-496-367-000 V	1,145.25	104.11	L-3Q-998
16-Sep-04	5319	Sal's Bar & Restaurant	113-496-367-000 V	101,849.89	9,259.08	L-3Q-999
16-Sep-04	5394	Sal's Bar & Restaurant	113-496-367-000 V	949.00	86.27	L-3Q-1003
08-Jul-04	4866	Sal's Bar & Restaurant	113-496-367-000 V	1,472.70	133.88	L-3Q-1013a
20-Sep-04	870	SFE - Scanwell Freight Express (Phils.) Inc. - Cebu Branch	000-414-569 V	2,945.45	267.77	L-3Q-1034
01-Jul-04	11818	SGV & Co.	000-502-547-000 V	30,000.00	2,727.27	L-3Q-1035a
06-Sep-04	644	Steelcoat Marketing	080-136-457-988 V	566,631.82	51,511.98	L-3Q-1052
16-Sep-04	645	Steelcoat Marketing	080-136-457-988 V	62,959.09	5,723.55	L-3Q-1055
22-Jul-04	24603	The Richmond Hotel	201-888-636-000 V	18,486.65	1,680.60	L-3Q-1072a

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23-Sep-04	7032	Tops Textile & Tailoring	660-101-719-500 V	101,682.00	9,243.82	L-3Q-1073
02-Aug-04	828	Tubod Engineering Works & Industrial Sales	130-472-335 V	54,981.82	4,998.35	L-3Q-1082
12-Aug-04	829	Tubod Engineering Works & Industrial Sales	130-472-335 V	13,745.46	1,249.59	L-3Q-1083
26-Aug-04	830	Tubod Engineering Works & Industrial Sales	130-472-335 V	70,484.73	6,407.70	L-3Q-1085
09-Sep-04	831	Tubod Engineering Works & Industrial Sales	130-472-335 V	41,236.36	3,748.76	L-3Q-1088a
20-Sep-04	832	Tubod Engineering Works & Industrial Sales	130-472-335 V	6,872.73	624.79	L-3Q-1089
30-Sep-04	1699	VSK Vehicle & Equipment Rental	890-113-495-719 V	364,598.18	33,145.29	L-3Q-1241
19-Jun-04	210313	Waterfront Cebu City Hotel & Casino	003-978-239-000 V	7,854.00	714.00	L-3Q-1252a
09-Sep-04	100019	Asia International Travel Corporation	000-154-162-000 V	2,179.64	198.15	L-3Q-1296
08-Jul-04	84	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	3,140,550.20	285,504.56	L-3Q-1298
19-Aug-04	88	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	3,201,323.10	291,029.37	L-3Q-1299
23-Sep-04	92	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	3,779,129.00	343,557.18	L-3Q-1300
09-Sep-04	3150	Inchem Environmental, Inc.	000-708-773-000 V	67,288.32	6,117.12	L-3Q-1307a
12-Aug-04	837	Link Edge, Inc.	216-380-617-000 V	370,285.30	33,662.30	L-3Q-1310
07-Oct-04	840	Link Edge, Inc.	216-380-617-000 V	187,190.85	17,017.35	L-3Q-1311
30-Sep-04	582	Manila Execon Group, Inc.	000-129-601-000 V	19,262.29	1,751.12	L-3Q-1313a
05-Aug-04	274015	PLDT Company	000-488-793-000 V	59,228.64	5,384.42	L-3Q-1318a
13-Aug-04	274466	PLDT Company	000-488-793-000 V	59,228.63	5,384.42	L-3Q-1320a
03-Sep-04	277206	PLDT Company	000-488-793-000 V	59,228.64	5,384.42	L-3Q-1322a
21-Oct-04	2130	Protectivw Systems Technologies, Inc.	042-004-631-248 V	14,727.27	1,338.84	L-3Q-1325
08-Jul-04	13333	The Leather Collection, Inc.	001-439-622-000 V	7,776.00	706.91	L-3Q-1329
22-Jul-04	6765	Trends & Technologies, Inc.	050-002-035-951 V	9,818.18	892.56	L-3Q-1330
15-Jul-04	51352	Airlift Asia Inc.	000-412-382-001 V	43,231.55	3,930.14	L-3Q-1362
26-Jul-04	51364	Airlift Asia Inc.	000-412-382-001 V	503,626.05	45,784.19	L-3Q-1370
29-Jul-04	51452	Airlift Asia Inc.	000-412-382-001 V	5,555.82	505.07	L-3Q-1376
19-Aug-04	51557	Airlift Asia Inc.	000-412-382-001 V	172,501.49	15,681.95	L-3Q-1378
02-Sep-04	51568	Airlift Asia Inc.	000-412-382-001 V	30,056.09	2,732.37	L-3Q-1394
09-Sep-04	51624	Airlift Asia Inc.	000-412-382-001 V	107,920.61	9,810.96	L-3Q-1397
16-Sep-04	51625	Airlift Asia Inc.	000-412-382-001 V	141,182.67	12,834.79	L-3Q-1406
23-Sep-04	51798	Airlift Asia Inc.	000-412-382-001 V	67,846.34	6,167.85	L-3Q-1414
30-Sep-04	51800	Airlift Asia Inc.	000-412-382-001 V	522,204.39	47,473.13	L-3Q-1418
19-Aug-04	47534	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	12,995.00	1,181.36	L-3Q-1430
19-Aug-04	42635	Inter-Ocean Container Lines, Inc.	000-161-762-000 V	93,826.17	8,529.65	L-3Q-1433
Total Domestic Purchases of Services for the 3rd Quarter of 2004				28,913,986.67	2,628,544.24	

vi

OR Date	OR No.	Name of Seller	TIN	OR Amount	VAT	Exhibit KK
09-Sep-04	ORM000 5697	Aboitiz One, Inc.	000-855-492-012 V	309.00	28.09	L-4Q-1

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06-Oct-04	ORM000 6001	Aboitiz One, Inc.	000-855-492-012 V	457.10	41.55	L-4Q-2
08-Oct-04	ORM000 6003	Aboitiz One, Inc.	000-855-492-012 V	792.93	72.08	L-4Q-3
12-Oct-04	ORM000 6005	Aboitiz One, Inc.	000-855-492-012 V	1,204.82	109.53	L-4Q-4
25-Oct-04	ORM000 6011	Aboitiz One, Inc.	000-855-492-012 V	314.50	28.59	L-4Q-5
23-Nov-04	ORM000 6021	Aboitiz One, Inc.	000-855-492-012 V	758.00	68.91	L-4Q-5a
25-Nov-04	ORM000 6023	Aboitiz One, Inc.	000-855-492-012 V	422.50	38.41	L-4Q-5b
09-Dec-04	ORM000 6034	Aboitiz One, Inc.	000-855-492-012 V	1,714.08	155.83	L-4Q-6
25-Oct-04	60	Addy's Refrigeration Service Center	110-665-085 V	19,636.36	1,785.12	L-4Q-7
03-Dec-04	66	Addy's Refrigeration Service Center	110-665-085 V	14,727.27	1,338.84	L-4Q-9
23-Dec-04	67	Addy's Refrigeration Service Center	110-665-085 V	19,145.46	1,740.50	L-4Q-11
28-Oct-04	10983	Ameresco Comm'l & Ind'l. Co., Inc.	000-346-058-000 V	48,109.09	4,373.55	L-4Q-13
28-Oct-04	10982	Ameresco Comm'l & Ind'l. Co., Inc.	000-346-058-000 V	64,505.46	5,864.13	L-4Q-15
11-Oct-04	24627	Asprac Agricultural Corp.	890-000-222-726 V	4,978.31	452.57	L-4Q-24
14-Oct-04	24632	Asprac Agricultural Corp.	890-000-222-726 V	3,598.36	327.12	L-4Q-26
28-Oct-04	585041	Canon Marketing (Philippines) Inc.	000-159-448-000 V	4,830.54	439.14	L-4Q-32
28-Oct-04	585033	Canon Marketing (Philippines) Inc.	000-159-448-000 V	10,949.55	995.41	L-4Q-36
25-Nov-04	585316	Canon Marketing (Philippines) Inc.	000-159-448-000 V	1,640.00	149.09	L-4Q-43
07-Oct-04	489	Cebu Engineering & Industrial Ventures	131-434-724-000 V	20,544.55	1,867.69	L-4Q-46
04-Nov-04	279	Cebu Power Exponents Services, Inc.	212-927-683-000 V	73,106.90	6,646.08	L-4Q-50
04-Nov-04	280	Cebu Power Exponents Services, Inc.	212-927-683-000 V	8,122.98	738.45	L-4Q-52
02-Dec-04	226	Cebu Power Exponents Services, Inc.	212-927-683-000 V	7,226.18	656.93	L-4Q-55
18-Oct-04	5068	Cebu Termite Control System (TERMICON)	106-129-871-000 V	7,020.00	638.18	L-4Q-64
18-Nov-04	5087	Cebu Termite Control System (TERMICON)	106-129-871-000 V	15,650.00	1,422.73	L-4Q-66
07-Oct-04	19292	Chito's Chow Bar & Restaurant	133-496-367-000 V	1,963.64	178.51	L-4Q-71
07-Oct-04	19291	Chito's Chow Bar & Restaurant	133-496-367-000 V	826.69	75.15	L-4Q-73
15-Oct-04	19300	Chito's Chow Bar & Restaurant	133-496-367-000 V	1,389.27	126.30	L-4Q-75
15-Oct-04	19701	Chito's Chow Bar & Restaurant	133-496-367-000 V	1,292.07	117.46	L-4Q-77
25-Oct-04	19712	Chito's Chow Bar & Restaurant	133-496-367-000 V	4,353.38	395.76	L-4Q-79
25-Oct-04	19710	Chito's Chow Bar & Restaurant	133-496-367-000 V	466.36	42.40	L-4Q-81
04-Nov-04	19727	Chito's Chow Bar & Restaurant	133-496-367-000 V	726.55	66.05	L-4Q-83
18-Nov-04	19953	Chito's Chow Bar & Restaurant	133-496-367-000 V	4,160.45	378.22	L-4Q-85
06-Dec-04	20102	Chito's Chow Bar & Restaurant	133-496-367-000 V	7,650.38	695.49	L-4Q-87
13-Dec-04	20119	Chito's Chow Bar & Restaurant	133-496-367-000 V	10,040.07	912.73	L-4Q-92
09-Dec-04	20110	Chito's Chow Bar & Restaurant	133-496-367-000 V	2,772.42	252.04	L-4Q-95
20-Dec-04	20130	Chito's Chow Bar & Restaurant	133-496-367-000 V	12,041.02	1,094.64	L-4Q-97
29-Dec-04	20144	Chito's Chow Bar & Restaurant	133-496-367-000 V	1,700.51	154.59	L-4Q-101a
23-Dec-04	20135	Chito's Chow Bar & Restaurant	133-496-367-000 V	11,008.14	1,000.74	L-4Q-102

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29-Dec-04	20143	Chito's Chow Bar & Restaurant	133-496-367-000 V	6,222.76	565.71	L-4Q-108
04-Nov-04	2944	Cifra Marketing Corporation	001-159-593-000 V	76,363.64	6,942.15	L-4Q-109a
14-Oct-04	205	DCV Industrial Controls Enterprises	103-424-717-000 V	151,037.30	13,730.66	L-4Q-168
21-Oct-04	209	DCV Industrial Controls Enterprises	103-424-717-000 V	36,542.29	3,322.03	L-4Q-173
28-Oct-04	213	DCV Industrial Controls Enterprises	103-424-717-000 V	41,786.18	3,798.74	L-4Q-175
11-Nov-04	183	DCV Industrial Controls Enterprises	103-424-717-000 V	104,985.95	9,544.18	L-4Q-178
30-Nov-04	217	DCV Industrial Controls Enterprises	103-424-717-000 V	202,417.53	18,401.59	L-4Q-181
06-Dec-04	222	DCV Industrial Controls Enterprises	103-424-717-000 V	97,150.91	8,831.90	L-4Q-186
16-Dec-04	191	DCV Industrial Controls Enterprises	103-424-717-000 V	78,918.84	7,174.44	L-4Q-188
29-Dec-04	196	DCV Industrial Controls Enterprises	103-424-717-000 V	19,387.96	1,762.54	L-4Q-191
06-Oct-04	47582	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	102.51	9.32	L-4Q-198
30-Nov-04	129402	DHL Worldwide Express (Phils) Corporation	212-186-731-000 V	1,391.57	126.51	L-4Q-200
28-Oct-04	242	Eutopia Builders Corporation	082-005-268-964 V	47,127.27	4,284.30	L-4Q-255
02-Nov-04	3620	Fast Cargo Logistics Corporation	000-312-748-000 V	5,500.00	500.00	L-4Q-257
14-Oct-04	1689	Fastpak Global Express Corp.	001-947-880-026 V	728.00	66.18	L-4Q-269
14-Oct-04	1688	Fastpak Global Express Corp.	001-947-880-026 V	711.00	64.64	L-4Q-270
14-Oct-04	1694	Fastpak Global Express Corp.	001-947-880-026 V	1,662.00	151.09	L-4Q-271
14-Oct-04	1693	Fastpak Global Express Corp.	001-947-880-026 V	240.00	21.82	L-4Q-272
29-Oct-04	1819	Fastpak Global Express Corp.	001-947-880-026 V	300.00	27.27	L-4Q-273
12-Nov-04	1695	Fastpak Global Express Corp.	001-947-880-026 V	838.00	76.18	L-4Q-274
06-Oct-04	8193	Fevzi's Catering	183-875-303-000 V	13,435.20	1,221.38	L-4Q-275
11-Oct-04	8197	Fevzi's Catering	183-875-303-000 V	2,823.71	256.70	L-4Q-276
14-Oct-04	8202	Fevzi's Catering	183-875-303-000 V	2,592.00	235.64	L-4Q-278
18-Oct-04	8204	Fevzi's Catering	183-875-303-000 V	4,393.64	399.42	L-4Q-280
21-Oct-04	8206	Fevzi's Catering	183-875-303-000 V	5,838.87	530.81	L-4Q-281
28-Oct-04	8209	Fevzi's Catering	183-875-303-000 V	4,863.93	442.18	L-4Q-282
02-Nov-04	8211	Fevzi's Catering	183-875-303-000 V	10,850.07	986.37	L-4Q-283
04-Nov-04	8214	Fevzi's Catering	183-875-303-000 V	1,741.75	158.34	L-4Q-284
18-Nov-04	8221	Fevzi's Catering	183-875-303-000 V	13,946.73	1,267.88	L-4Q-286
25-Nov-04	8228	Fevzi's Catering	183-875-303-000 V	1,123.20	102.11	L-4Q-286a
30-Nov-04	8230	Fevzi's Catering	183-875-303-000 V	5,390.18	490.02	L-4Q-287
06-Dec-04	8241	Fevzi's Catering	183-875-303-000 V	5,829.05	529.91	L-4Q-289
09-Dec-04	8242	Fevzi's Catering	183-875-303-000 V	13,652.18	1,241.11	L-4Q-290
30-Nov-04	8232	Fevzi's Catering	183-875-303-000 V	2,300.40	209.13	L-4Q-291
13-Dec-04	8245	Fevzi's Catering	183-875-303-000 V	8,506.47	773.32	L-4Q-293
03-Dec-04	8239	Fevzi's Catering	183-875-303-000 V	2,666.62	242.42	L-4Q-294
20-Dec-04	8255	Fevzi's Catering	183-875-303-000 V	10,430.84	948.26	L-4Q-296

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23-Dec-04	8259	Fevzi's Catering	183-875-303-000 V	18,925.53	1,720.50	L-4Q-297
16-Dec-04	8252	Fevzi's Catering	183-875-303-000 V	1,586.62	144.24	L-4Q-298
16-Dec-04	8250	Fevzi's Catering	183-875-303-000 V	916.04	83.28	L-4Q-300
29-Dec-04	8263	Fevzi's Catering	183-875-303-000 V	1,080.00	98.18	L-4Q-301a
16-Nov-04	512	Global Power Equipment Marketing Corp.	005-077-803 V	163,227.27	14,838.84	L-4Q-323
30-Nov-04	514	Global Power Equipment Marketing Corp.	005-077-803 V	9,327.27	847.93	L-4Q-326
12-Oct-04	12713525	Globe Telecom, Inc.	000-768-480-000 V	11,452.54	1,041.14	L-4Q-330
12-Oct-04	12713527	Globe Telecom, Inc.	000-768-480-000 V	8,738.18	794.38	L-4Q-331
12-Oct-04	12713526	Globe Telecom, Inc.	000-768-480-000 V	10,970.61	997.33	L-4Q-332
12-Oct-04	12713524	Globe Telecom, Inc.	000-768-480-000 V	10,896.97	990.63	L-4Q-333
18-Nov-04	12764078	Globe Telecom, Inc.	000-768-480-000 V	6,043.81	549.44	L-4Q-350
18-Nov-04	12764077	Globe Telecom, Inc.	000-768-480-000 V	12,248.13	1,113.47	L-4Q-351
22-Dec-04	12764640	Globe Telecom, Inc.	000-768-480-000 V	3,336.60	303.33	L-4Q-360
16-Nov-04	183	GTV Construction	890-115-151-127 V	94,871.13	8,624.65	L-4Q-363
18-Nov-04	186	GTV Construction	890-115-151-127 V	41,456.29	3,768.75	L-4Q-365
09-Dec-04	189	GTV Construction	890-115-151-127 V	84,929.24	7,720.84	L-4Q-367
16-Dec-04	191	GTV Construction	890-115-151-127 V	207,405.00	18,855.00	L-4Q-369
16-Dec-04	4194	Hi-Cool Sales & Services	145-787-332 V	8,816.73	801.52	L-4Q-374
29-Dec-04	4225	Hi-Cool Sales & Services	145-787-332 V	79,095.27	7,190.48	L-4Q-376a
23-Jun-04	28449	Imperial Palace Suites, Inc.	004-845-460-000 V	11,491.16	1,044.65	L-4Q-381
15-Jun-04	27917	Imperial Palace Suites, Inc.	004-845-460-000 V	15,000.00	1,363.64	L-4Q-381
30-May-04	27529	Imperial Palace Suites, Inc.	004-845-460-000 V	20,000.00	1,818.18	L-4Q-382
10-Jun-04	27773	Imperial Palace Suites, Inc.	004-845-460-000 V	10,000.00	909.09	L-4Q-382
26-Oct-04	32131	Innove Communications	000-360-916-026 V	129,083.64	11,734.88	L-4Q-383 to 384
08-Dec-04	36540	Innove Communications	000-360-916-026 V	145,565.37	13,233.22	L-4Q-392 to 393
22-Dec-04	37711	Innove Communications	000-360-916-026 V	125,319.22	11,392.66	L-4Q-401 to 402
25-Oct-04	423	J.E. Arradaza Construction & Supply	126-623-184 V	30,024.00	2,729.45	L-4Q-420
21-Nov-04	83663	La Parilla Inc.	000-537-293-000 V	2,064.50	187.68	L-4Q-422
03-Dec-04	410	Leadership Initiatives International, Inc.	212-464-109-000 V	71,250.00	6,477.27	L-4Q-423
11-Nov-04	6053	Machine Aid Tech Philippines, Inc.	000-130-106-000 V	855,572.07	77,779.28	L-4Q-434
11-Nov-04	12081	Makati Shangri-La Manila	000-662-632-000 V	41,764.09	3,796.74	L-4Q-435a
11-Nov-04	12079	Makati Shangri-La Manila	000-662-632-000 V	7,479.98	680.00	L-4Q-435b
08-Nov-04	355	MRC Engineering	530-165-596-412 V	2,961.75	269.25	L-4Q-441
03-Dec-04	10821	Neville-Clarke Philippines, Inc.	002-857-755-000 V	4,400.00	400.00	L-4Q-453
07-Oct-04	2	Orca Enterprises	138-995-557-000 V	1,767.27	160.66	L-4Q-463
08-Nov-04	11	Orca Enterprises	138-995-557-000 V	93,634.04	8,512.19	L-4Q-465
03-Nov-04	7	Orca Enterprises	138-995-557-000 V	2,160.00	196.36	L-4Q-467

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11-Nov-04	12	Orca Enterprises	138-995-557-000 V	18,583.86	1,689.44	L-4Q-469
17-Nov-04	14	Orca Enterprises	138-995-557-000 V	1,531.64	139.24	L-4Q-471
26-Nov-04	16	Orca Enterprises	138-995-557-000 V	931.00	84.64	L-4Q-472a
06-Dec-04	18	Orca Enterprises	138-995-557-000 V	735.00	66.82	L-4Q-473
13-Dec-04	20	Orca Enterprises	138-995-557-000 V	26,623.96	2,420.36	L-4Q-475
08-Dec-04	19	Orca Enterprises	138-995-557-000 V	2,749.10	249.92	L-4Q-477
09-Dec-04	21637	Ormoc Glass Trading, Inc.	113-492-339 V	27,981.82	2,543.80	L-4Q-484
25-Nov-04	21629	Ormoc Glass Trading, Inc.	113-492-339 V	2,450.00	222.73	L-4Q-485a
18-Dec-04	1568	Ormoc Global Manpower Services	101-719-907 V	59,382.08	5,398.37	L-4Q-486
07-Oct-04	8551	Ormoc Villa Hotel	000-226-557-000 V	30,719.91	2,792.72	L-4Q-505
11-Oct-04	8561	Ormoc Villa Hotel	000-226-557-000 V	3,623.40	329.40	L-4Q-507
07-Oct-04	8552	Ormoc Villa Hotel	000-226-557-000 V	6,677.64	607.06	L-4Q-509a
22-Nov-04	8805	Ormoc Villa Hotel	000-226-557-000 V	2,663.67	242.15	L-4Q-509b
07-Oct-04	8555	Ormoc Villa Hotel	000-226-557-000 V	1,965.60	178.69	L-4Q-510
21-Oct-04	8571	Ormoc Villa Hotel	000-226-557-000 V	9,886.91	898.81	L-4Q-512
22-Nov-04	8803	Ormoc Villa Hotel	000-226-557-000 V	34,745.37	3,158.67	L-4Q-514
08-Nov-04	8590	Ormoc Villa Hotel	000-226-557-000 V	1,285.20	116.84	L-4Q-517
25-Nov-04	8809	Ormoc Villa Hotel	000-226-557-000 V	16,357.09	1,487.01	L-4Q-519
23-Dec-04	8843	Ormoc Villa Hotel	000-226-557-000 V	7,959.60	723.60	L-4Q-522
05-Nov-04	296474	PLDT Company	000-488-793-000 V	59,228.64	5,384.42	L-4Q-537a
18-Oct-04	1815	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	220,274.10	20,024.92	L-4Q-538
04-Nov-04	1818	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	224,802.66	20,436.61	L-4Q-540
18-Nov-04	1822	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	239,522.53	21,774.78	L-4Q-542
02-Dec-04	1826	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	237,578.47	21,598.04	L-4Q-544
16-Dec-04	1827	Probe Detective Security Agency & Allied Services, Inc.	222-412-244-000 V	224,892.43	20,444.77	L-4Q-547
22-Nov-04	226	Rental Equipment	115-336-098 V	41,131.36	3,739.21	L-4Q-561
28-Dec-04	229	Rental Equipment	115-336-098 V	10,917.82	992.53	L-4Q-563
25-Aug-04	9	RMP Consultancy	119-082-567-000 V	7,700.00	700.00	L-4Q-572
15-Oct-04	21887	Sabin Resort & Dev. Corp.	005-466-549 V	3,140.00	285.45	L-4Q-575
30-Nov-04	22609	Sabin Resort & Dev. Corp.	005-466-549 V	73,373.45	6,670.31	L-4Q-576
09-Dec-04	22621	Sabin Resort & Dev. Corp.	005-466-549 V	2,484.00	225.82	L-4Q-578
25-Oct-04	5338	Sal's Bar & Restaurant	113-496-367-000 V	5,100.55	463.69	L-4Q-580
06-Dec-04	5617	Sal's Bar & Restaurant	113-496-367-000 V	3,524.00	320.36	L-4Q-585
09-Dec-04	5620	Sal's Bar & Restaurant	113-496-367-000 V	2,058.00	187.09	L-4Q-587
09-Dec-04	5621	Sal's Bar & Restaurant	113-496-367-000 V	759.50	69.05	L-4Q-590
13-Dec-04	5629	Sal's Bar & Restaurant	113-496-367-000 V	2,887.53	262.50	L-4Q-592
29-Dec-04	5635	Sal's Bar & Restaurant	113-496-367-000 V	4,086.33	371.48	L-4Q-594

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08-Nov-04	17	Sangami Enterprises	169-374-935 V	113,400.00	10,309.09	L-4Q-602
26-Nov-04	1670	Standard Insurance Co., Inc.	000-821-466-039 V	539.00	49.00	L-4Q-616a
26-Nov-04	1671	Standard Insurance Co., Inc.	000-821-466-039 V	539.00	49.00	L-4Q-616b
30-Sep-04	1463024	Standard Insurance Co., Inc.	000-821-466-039 V	3,173.40	288.49	L-4Q-616c
18-Oct-04	944079	Sulpicio Lines, Inc.	000-511-151-000 V	2,000.33	181.85	L-4Q-617
22-Dec-04	475641	Sunstar Publishing, Inc.	000-565-060-000 V	5,154.55	468.60	L-4Q-618
20-Dec-04	7099	Tops Textile & Tailoring	660-101-719-500 V	44,668.80	4,060.80	L-4Q-624
25-Oct-04	834	Tubod Engineering Works & Industrial Works	130-472-335 V	40,824.00	3,711.27	L-4Q-627
04-Nov-04	835	Tubod Engineering Works & Industrial Works	130-472-335 V	6,804.00	618.55	L-4Q-629
02-Dec-04	842	Tubod Engineering Works & Industrial Works	130-472-335 V	147,272.72	13,388.43	L-4Q-631
23-Dec-04	843	Tubod Engineering Works & Industrial Works	130-472-335 V	24,545.46	2,231.41	L-4Q-633
29-Dec-04	845	Tubod Engineering Works & Industrial Works	130-472-335 V	70,210.98	6,382.82	L-4Q-635
23-Dec-04	102394	Asia International Travel Corporation	000-154-162-000 V	6,824.62	620.42	L-4Q-724
05-Nov-04	26475	Ayala Aon Risk Services, Inc.	000-112-313-000 V	97,044.78	8,822.25	L-4Q-727
28-Oct-04	96	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	3,131,476.30	284,679.66	L-4Q-729
18-Nov-04	100	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	3,640,189.80	330,926.35	L-4Q-730
23-Dec-04	104	Calenergy International Services, Inc. - ROHQ	216-696-877-000 V	4,048,633.00	368,057.55	L-4Q-731
23-Dec-04	620	Manila Execon Group, Inc.	000-129-601-000 V	353,875.00	32,170.45	L-4Q-734a
20-Nov-04	9408	Manila Pavilion Hotel	002-856-627-000 V	7,520.00	683.64	L-4Q-734b
09-Dec-04	2188	Protective Systems Technologies, Inc.	042-004-631-248 V	4,251.00	386.45	L-4Q-736
15-Oct-04	18086	RMR Electric Corporation	000-515-350-000 V	1,400.00	127.27	L-4Q-738
03-Dec-04	18467	RMR Electric Corporation	000-515-350-000 V	840.00	76.36	L-4Q-738a
13-Sep-04	7988	Top Rigid Industrial Safety Supply, Inc.	205-859-203-000 V	100,396.00	9,126.91	L-4Q-740
10-Nov-04	5039	Tradepoints, Inc.	000-147-484-000 V	17,670.37	1,606.40	L-4Q-741a
29-Sep-04	11218	Trane Philippines	003-873-214-000 V	40,000.00	3,636.36	L-4Q-742
11-Oct-04	51812	Airlift Asia Inc.	000-412-382-001 V	92,484.80	8,407.71	L-4Q-747
22-Oct-04	51972	Airlift Asia Inc.	000-412-382-001 V	209,868.55	19,078.96	L-4Q-755b
11-Nov-04	52164	Airlift Asia Inc.	000-412-382-001 V	7,206.51	655.14	L-4Q-766
02-Dec-04	52165	Airlift Asia Inc.	000-412-382-001 V	157,395.42	14,308.67	L-4Q-768
10-Dec-04	52319	Airlift Asia Inc.	000-412-382-001 V	927,592.50	84,326.59	L-4Q-780
23-Dec-04	52422	Airlift Asia Inc.	000-412-382-001 V	46,025.51	4,184.14	L-4Q-786
16-Dec-04	52320	Airlift Asia Inc.	000-412-382-001 V	40,997.79	3,727.07	L-4Q-790
11-Oct-04	51813	Airlift Asia Inc.	000-412-382-001 V	191,372.54	17,397.50	L-4Q-803
28-Oct-04	42682	Inter-Ocean Container Lines, Inc.	000-161-762-000 V	56,439.82	5,130.89	L-4Q-815
18-Nov-04	42689	Inter-Ocean Container Lines, Inc.	000-161-762-000 V	4,909.09	446.28	L-4Q-817
28-Oct-04	872	SFE - Scanwell Freight Express (Phils.) Inc. - Cebu Branch	000-414-569 V	17,370.33	1,579.12	L-4Q-819
23-Dec-04	876	SFE - Scanwell Freight Express (Phils.) Inc. - Cebu Branch	000-414-569 V	388,698.14	35,336.19	L-4Q-821

Domestic Purchases of Services for the 4th Quarter of 2004 19,388,742.09 1,762,612.92

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Import Entry & Internal Revenue Declaration			BOC Receipt or Official Receipt			Name of Seller	Tax Base	VAT
Date	IEIRD No.	Exhibit	Date	BOC or OR No.	Exhibit			
12-May-04	CI 075 04	L-2Q-742	12-May-04	110940934	L-2Q-741	ABB Industry PTE Ltd.	94,985.12	9,499.00

Total Input VAT on Importations for the 2nd Quarter of 2004 9,499.00

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Import Entry & Internal Revenue Declaration			BOC Receipt or Official Receipt			Name of Seller	Tax Base	VAT
Date	IEIRD No.	Exhibit	Date	BOC or OR No.	Exhibit			
27-Jul-04	C 1735 04	L-3Q-1346	27-Jul-04	111928232	L-3Q-1347	ABB Industry PTE Ltd.		388,474.00
28-Jul-04	C 1744 04	L-3Q-1348	28-Jul-04	111928625	L-3Q-1349	Kokusai Commerce Co. Ltd.	3,627,153.91	362,715.00
			29-Jul-04	111928923	L-3Q-1350	Kokusai Commerce Co. Ltd.		10,847.00
14-Jul-04	C 1616 04	L-3Q-1352	14-Jul-04	111903276	L-3Q-1353	Kokusai Commerce Co. Ltd.	1,848,906.43	184,891.00
			27-Jul-04	111928223	L-3Q-1354	Kokusai Commerce Co. Ltd.		13,523.00
16-Aug-04	C 1930 04	L-3Q-1355	16-Aug-04	113573521	L-3Q-1357	Kokusai Commerce Co. Ltd.	1,744,652.78	174,465.00
14-Apr-04	C 822 04	L-3Q-1364	14-Apr-04	109762466	L-3Q-1365	McMaster-Carr Supply Co.		3,885.00
14-Apr-04	C 823 04	L-3Q-1367	14-Apr-04	109762441	L-3Q-1368	McMaster-Carr Supply Co.		3,654.00
			14-Apr-04	109792724	L-3Q-1369	McMaster-Carr Supply Co.		33.00
16-Jun-04	C 1372 04	L-3Q-1373	16-Jun-04	111008073	L-3Q-1374	Mine Safety Appliances Co.		85,998.00
			16-Jun-04	111008292	L-3Q-1375	Mine Safety Appliances Co.		23.00
12-May-04	C 1074 04	L-3Q-1384	12-May-04	110940943	L-3Q-1385	Arizona Instrument	192,355.72	19,236.00
25-May-04	C 1179 04	L-3Q-1387	24-May-04	110975715	L-3Q-1388	Ametek Power Instrument Ltd.		42,677.00
22-Jun-04	C 1425 04	L-3Q-1391	22-Jun-04	111860585	L-3Q-1393	Omni Controls Inc.	361,689.74	36,169.00
			22-Jun-04	11860795	L-3Q-1392	Omni Controls Inc.		414.00
02-Aug-04	C 1793 04	L-3Q-1400	02-Aug-04	111935065	L-3Q-1401	Kian Seng Hardware Trading PTE Ltd.	206,652.80	20,665.00
18-May-04	C 1127 04	L-3Q-1409	18-May-04	110948354	L-3Q-1410	Hoffer Flow Controls	35,866.88	3,587.00
26-Jul-04	C 1715 04	L-3Q-1439	26-Jul-04	111927627	L-3Q-1411	Emerson Process Management	298,292.10	29,529.00
			26-Jul-04	111927812	L-3Q-1440	Emerson Process Management		631.00
03-May-04	C 1003 04	L-3Q-1442	03-May-04	110932753	L-3Q-1443	Cooper Power Systems	75,844.03	7,584.00

Total Input VAT on Importations for the 3rd Quarter of 2004 1,389,000.00

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Import Entry & Internal Revenue Declaration			BOC Receipt or Official Receipt			Name of Seller	Tax Base	VAT
Date	IEIRD No.	Exhibit	Date	BOC or OR No.	Exhibit			
28-Jul-04	C 1751 04	L-4Q-749	28-Jul-04	111928634	L-4Q-751	Emerson Process Management	220,413.00	22,041.00
			29-Jul-04	111928914	L-4Q-750	Emerson Process Management		13.00
26-Jul-04	C 1716 04	L-4Q-758	26-Jul-04	111927611	L-4Q-759	Kokusai Commerce Co., Ltd	271,476.13	27,148.00
			27-Jul-04	111928336	L-4Q-760	Kokusai Commerce Co., Ltd		625.00
28-Jul-04	C 1750 04	L-4Q-763	28-Jul-04	111928476	L-4Q-764	Kokusai Commerce Co., Ltd	758,668.91	75,867.00
			29-Jul-04	111928932	L-4Q-765	Kokusai Commerce Co., Ltd		3,645.00
18-May-04	C 1126 04	L-4Q-788	18-May-04	110948363	L-4Q-789	Metrix Instruments	241,662.90	24,166.00
29-Jul-04	C 1762 04	L-4Q-793	29-Jul-04	111928957	L-4Q-794	L & K Ind. Supplies & Serv. Co.	149,006.00	14,901.00
30-Sep-04	C 2343 04	L-4Q-797	30-Sep-04	114339434	L-4Q-798	Arizona Instrument	89,557.79	8,956.00
			30-Jul-04	111929675	L-4Q-809	Flowserve PTE Ltd		21.00
30-Aug-04	C 2050 04	L-4Q-813	30-Aug-04	113592771	L-4Q-814	Flowserve PTE Ltd	153,447.48	15,345.00

Total Input VAT on Importations for the 3rd Quarter of 2004

192,728.00

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Quarter	Month	Name Non-Resident Individual	Tax Base	Tax Rate	Tax Withheld	Exhibit
Second	Apr-04	ABB Industry PTE Ltd.	844,365.00	10%	84,436.50	L-2Q-750 to L-2Q-751
	Apr-04	Dyadem International	68,855.20	10%	6,885.52	L-2Q-750 to L-2Q-751
	May-04	ABB Industry PTE Ltd.	1,954,540.00	10%	195,454.00	L-2Q-752 to L-2Q-753

Sub-Total

286,776.02

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Quarter	Month	Name Non-Resident Individual	Tax Base	Tax Rate	Tax Withheld	Exhibit
Third	Jul-04	Brooks Automation (Singapore) PTE Ltd.	91,030.00	10%	9,103.00	L-3Q-1435 to L-3Q-1436
	Jul-04	Brooks Automation (Singapore) PTE Ltd.	128,636.70	10%	12,863.67	L-3Q-1435 to L-3Q-1436
	Jul-04	Brooks Automation (Singapore) PTE Ltd.	982,851.50	10%	98,285.15	L-3Q-1435 to L-3Q-1436
	Aug-04	Hydrocarbon Risk Consultant Limited	274,855.80	10%	27,485.58	L-3Q-1437 to L-3Q-1438a

Sub-Total

147,737.40

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Quarter	Month	Name Non-Resident Individual	Tax Base	Tax Rate	Tax Withheld	Exhibit
Fourth	Oct-04	Fulkerson & Associates	168,174.90	10%	16,817.49	L-4Q-830 to L-3Q-831
	Nov-04	Thomason Mechanical Corporation	848,024.00	10%	84,802.40	L-4Q-832 to L-3Q-833
	Dec-04	Kokusai Commerce Co. Ltd.	4,243,502.00	10%	424,350.20	L-4Q-834 to L-3Q-835
	Dec-04	Marley Cooling Technologies	540,705.20	10%	54,070.52	L-4Q-834 to L-3Q-835

Sub-Total

580,040.61