

REPUBLIC OF THE PHILIPPINES
COURT OF TAX APPEALS
QUEZON CITY

BANK OF THE PHILIPPINE ISLANDS
(as Trustee and Investment
Manager of Various Retirement
Funds),

Petitioner,

- versus -

C.T.A. CASE NOS. 5284 & 5317

COMMISSIONER OF INTERNAL
REVENUE,

Respondent.

Promulgated:

APR 27 1998



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DECISION

These petitions for review are seeking for a refund or issuance of tax credit certificate of alleged erroneously paid 20% final withholding taxes on interest income derived by petitioner as trustee of various retirement funds in the following amounts of:

CTA Case No.	Year Involved	Amount
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5284	1993	P24,586,744.57
5317	1994	27,978,478.99
T o t a l		<u>P52,565,223.56</u>

Thess two cases were ordered consolidated by this Court in a resolution, dated April 22, 1996.¹

Petitioner is a domestic banking corporation duly authorized to perform trust functions pursuant to Section 57 of the General Banking Act with business address at BPI Building, Ayala Avenue corner Paseo de Roxas, Makati City, Metro Manila. It is the appointed trustee and

¹See Resolution, April 22, 1996, pp. 202 and 203, CTA records.



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investment manager of various trust funds created pursuant to the retirement plans, set-up by the employers, for the benefit of their employees.

On October 4, 1996, petitioner succeeded to all the rights and obligations of the former petitioner, Citytrust Banking Corporation (in its capacity as Trustee of Various Retirement Funds), pursuant to the approved Articles of Merger by the Securities and Exchange Commission. Petitioner thus assumed any claims, action or proceeding against the former petitioner. In a resolution, dated October 23, 1997, this Court granted petitioner's motion to change its name in the caption of this case from "Citytrust Banking Corporation" to "Bank of the Philippine Islands".

For the years 1993 and 1994, petitioner invested and re-invested the monies held in each of the following retirement funds on government securities which earned interest income that were subjected to 20% final withholding taxes, to wit:

1993

Trust Acct. No.	Account Name		Interest Income		Withholding Tax
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1B-004	Ateneo Eagle Fund	P	325,436.53	P	66,140.70
1B-005	Ateneo Scholarship Fund		595,355.19		120,768.37
1B-007	Ateneo Univ. Fund		289,831.20		59,146.84
5C-001	Citibank N.A.		112,582.58		33,185.62
5C-001B	Citibank N.A.		682,460.99		139,370.67

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5C-002	Citytrust Banking Corp.	686,266.01	140,480.55
5C-003	Alcatel, Phils.	65,766.91	13,914.06
5C-004	Singapore Airlines	349,045.93	70,003.66
5C-007	International Flavors	4,825.07	1,237.50
5C-008	Atlas Copco (Phils.), Inc.	54,432.53	11,173.85
5C-011	American President Lines	169,457.86	34,375.53
5C-013	The Goodyear Tire/Rubber	263,256.18	53,633.73
5C-015	Firestone Tire/Rubber	80,369.70	16,189.08
5C-017	Mercury Group Provident	100,962.70	20,788.06
5C-018A	Singer Sewing Machine	171,151.09	35,871.67
5C-018B	Singer Sewing Machine	47,355.10	9,583.93
5C-020	Del Monte Phils., Inc.	1,301,095.56	264,656.24
5C-021B	Del Monte Phils., Inc.	438,618.52	89,027.33
5C-025	Nestle Phils., Inc.	951,504.21	181,327.16
5C-028	Caltex Phils., Inc.	516,845.36	104,698.99
5C-029	Association of Internal Shipping Lines	35,956.85	7,330.80
5C-030	Dow Chemical	124,651.72	25,345.95
5C-032	CEAP	343,660.21	70,457.63
5C-033	Royal Insurance Ltd.	27,569.84	5,833.92
5C-035	Sime Darby	51,089.81	10,350.86
5C-036	Boehringer Ingelheim	188,675.46	37,991.45
5C-037	J. Walter Thompson	364,435.78	73,464.57
5C-038	CEPALCO	124,231.70	25,151.59
5C-041	Pfizer, Inc.	1,762,565.16	352,444.35
5C-042	Pacific Enamel	72,579.51	14,708.56
5C-043	Petron	103,981,715.91	20,801,400.63
5C-043A	PNOC Development Corporation	1,243,233.34	248,646.65
5C-043B	PNOC Drilling Division	169,462.59	33,892.49
5C-043C	PNOC Exploration	42,069.56	8,413.92
5C-043D	PNOC Coal Corporation	83,868.80	16,773.77
5C-043E	PNOC Malangas Coal	198,776.02	39,755.24
5C-043F	PNOC Shipping and Transportation	250,915.73	50,183.14
5C-043G	PNOC Dockyard Eng.	334,385.83	66,877.17
5C-043H	PNOC International Tankers	233,576.05	46,715.18
5C-044	Armco Warsteel Alloy	130,845.60	26,364.15
5C-050	Philskan Ind. Corp.	67,728.76	13,780.71
5C-051A	Manila Golf	21,062.04	4,459.71
5C-051B	Manila Golf	10,844.07	2,217.46
5C-052	Cyanamid Phils., Inc.	168,458.98	34,053.74
5C-053	Hemisphere Leo-Burnette	122,167.23	25,018.51
5C-054	BASF Phils., Inc.	69,700.28	14,442.33
5C-060	Admiral Realty Co.	29,105.59	6,381.51
5C-061	Intel	1,338,835.19	278,421.70
5C-062	European Chamber of Commerce	19,437.82	3,979.02
5C-066	Mapua Institute of Technology	174,176.29	35,227.58
5C-068	Henkel Philippines	20,744.94	4,215.50
5C-069	Coca-cola Bottles	137,345.92	28,269.38
5C-070A	Amkor/Anam Philippines	376,719.63	73,135.87
5C-070B	Amkor/Anam Philippines	347,005.52	68,273.31
5C-072	Sharp Philippines	115,000.41	23,461.67

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5C-073D	Colgate-Palmolive	2,441.49	488.30
5C-074	Foseco Philippines, Inc.	334,769.94	68,658.18
5C-075	Malaysian Airlines	41,382.38	8,385.80
5C-076	Victory Liner, Inc.	76,561.49	16,606.73
5C-081	BASF	177,946.19	35,998.08
5C-082	Wellcome Phils., Inc.	107,818.04	21,875.20
5C-083	Japan Airlines	185,979.83	37,619.53
5C-085	Poblador, Azada & Asso.	21,799.55	4,442.13
5C-086	Philippine Belt Mfg. Corp.	28,863.12	6,101.67
5C-089	United Airlines Phils.	129,810.56	26,240.05
5C-091	Blue Bell Commodities	5,567.88	1,200.01
5C-092	Drugmakers	4,035.50	812.09
5C-093	BP Southeast Asia	50.89	10.18
5C-095	British Airways	25,570.00	5,179.57
5C-096	US Embassy	581,837.75	119,346.36
5C-097	Vitacolor	11,536.46	2,329.03
5C-098	Phil. Business for Social Progress	255,498.75	52,558.09
5C-100	ASEC	8,529.67	1,159.41
5C-100B	ASEC	3,292.06	658.41
5C-102	Emirates	20,017.47	4,025.01
5C-103	Zilog	59,996.94	8,928.83
5C-106	Urdaneta Village Asso.	23,381.32	4,743.94
5C-108	Ateneo De Davao	30,057.93	6,059.92
5C-110	Cyanamid Agricultural	322,284.39	64,476.81
5C-111	Xavier University	30,699.37	7,167.87
5C-114A	Wyatt Company	348.96	69.79
5C-114B	Wyatt Company	279.02	55.82
5C-114C	Wyatt Company	581.44	116.94
5C-115	German Club	9,998.85	2,488.84
5C-116	Manulife	16,957.81	3,872.22
5C-117	Refractories Corporation	21,411.40	4,412.62
5C-118	Mead Johnson Philippines	115,278.01	23,055.58
5C-121	AT&T	16,028.87	3,274.14
5C-124	C.C. Unson	6,569.32	1,313.86
	T O T A L	<u>P122,666,400.01</u>	<u>P24,586,744.57</u>

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Trust Acct. No.	Account Name		Interest Income		Withholding Tax
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5C-001	Citibank Retirement Fund	P	136,163.16	P	26,392.30
5C-001B	Citibank Retirement Fund		186,636.02		36,465.86
5C-002	Citytrust Ret. Fund		397,271.80		79,242.35
5C-003	Alcatel Trade Int'l Phils.		36,878.94		7,408.12
5C-004	Singapore Airlines		513,535.52		96,214.30
5C-007	International Flavor and Fragrance		348.70		69.74
5C-008	Atlas Copco/Pneumatic		36,897.21		7,387.57
5C-011	American President Lines, Inc.		108,770.09		22,172.86

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5C-013	The Goodyear Tire & Rubber Co.	111,728.95	22,488.93
5C-015	Philtread Tire & Rubber Co.	72,723.34	14,751.85
5C-017	Mercury Group Provident Fund	113,099.33	22,750.06
5C-018A	Singer Sewing Machine	191,112.29	38,494.64
5C-018B	Singer Sewing Machine	43,073.73	8,633.68
5C-019A	MJO	43,071.11	8,614.23
5C-019B	MJO	162.85	32.57
5C-020	DMPI - Provident Fund.	1,278,159.65	256,745.51
5C-021B	DMPI - Group Insurance Contingency Fund	353,040.22	71,081.43
5C-025	Nestle Phils., Inc.	404,192.37	81,141.45
5C-028	Caltex Phils.	495,145.49	99,499.12
5C-029	Association of Int'l. Shipping Lines	28,084.52	5,003.31
5C-030	Dow Chemicals Pacific Ltd.	63,488.81	12,845.81
5C-032	Catholic Educational Asso. of the Phils.	447,734.39	90,755.06
5C-033	Royal Insurance	27,700.96	5,673.99
5C-035	Sime Darby	51,752.83	10,439.86
5C-036	Boehringer Ingelheim	88,199.13	17,670.61
5C-037	J. Walter Thompson	109,510.67	20,753.95
5C-038	CEPALCO	152,087.08	30,515.44
5C-041	Pfizer, Inc.	2,070,214.83	433,786.68
5C-042	Pacific Enamel	41,645.42	8,245.02
5C-043	PNOC Group of Companies	91,966,877.06	18,393,375.41
5C-043A	PNOC Group of Companies	23,683,543.05	4,736,708.61
5C-043F	PNOC Group of Companies	11,529,656.74	2,305,931.35
5C-044	GST Philippines, Inc.	37,803.85	7,561.78
5C-050	Stal-Astra Refrigeration	40,915.98	8,221.68
5C-051A	Manila Golf - Caddy Welfare	14,193.53	2,848.52
5C-051B	Manila Golf - Death or Permanent	6,024.17	1,210.22
5C-052	Cyanamid	89,910.88	18,019.99
5C-053	Hemisphere Leo-Burnett	58,281.91	11,161.26
5C-054	BASF	68,127.64	13,717.09
5C-060	Admiral Realty Co., Inc.	39,252.04	7,897.41
5C-061	Intel Philippines	786,907.42	157,817.68
5C-062	ECCP	6,823.45	1,364.71
5C-066	MIT Retirement Fund, Inc.	100,874.60	20,354.18
5C-068	Henkel Phil.	11,321.93	2,264.59
5C-069	Coca-cola	537,419.92	109,255.23
5C-070	Amkor/Anam Philippines, Inc.	1,099,975.05	219,995.01
5C-072	Sharp, Phil.	132,604.01	25,743.64
5C-073B	Colgate-Palmolive Phil., Inc.	73,439.09	14,847.87
5C-073C	Colgate-Palmolive Phil., Inc.	62,706.13	11,573.94
5C-074	Foseco Phil., Inc.	268,506.30	53,725.32
5C-075	Malaysian Airlines	25,169.40	5,034.23
5C-076	Victory Liner	126,369.82	27,142.74
5C-081	Ault and Wiborg	211,830.81	42,627.86
5C-082	Wellcome Phils., Inc.	115,414.92	23,176.71
5C-083	Japan Airlines	62,084.17	12,466.54
5C-085	Poblador, Azada & Associates Ret. Plan	19,944.52	4,016.19
5C-086	Phil. Belt Mfg. Corp.	44,632.06	8,994.91
5C-089	United Airlines Phils. Ret. Plan	50,040.29	10,008.26

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5C-091	Blue Bell Commodities	7,072.42	1,433.42
5C-092	Drug Makers Laboratory, Inc.	3,455.73	691.63
5C-093	BP South East Asia Ltd.	85.14	17.02
5C-094	Asian Finance IC Retirement Plan	20,304.18	1,285.14
5C-095	British Airways Retirement Plan	8,321.58	1,664.44
5C-096	US Embassy FSN Employees Retirement Plan	108,235.34	21,005.51
5C-097	Vitacolor Industrial Retirement Plan	2,749.15	554.40
5C-098	Phil. Business for Social Progress	164,842.29	27,326.21
5C-100	ASEC International Inc.	4,912.83	983.40
5C-100B	ASEC Info System	4,288.79	859.99
5C-102	Emirates	2,753.39	540.40
5C-103	Zilog	26,280.99	5,275.06
5C-106	Urdaneta Village Asso. Ret.	9,077.30	1,181.58
5C-108	Ateneo De Davao	35,432.50	7,086.50
5C-110	Cyanamid Agricultural Research Found. Inc.	124,113.61	14,339.75
5C-111	Xavier University	14,017.50	2,803.49
5C-114A	Wyatt Co.	3,064.35	620.15
5C-114B	Wyatt Co.	3,151.88	637.55
5C-114C	Wyatt Co.	3,697.67	501.45
5C-115	The German Club	8,916.68	1,787.51
5C-116	Manufacture Life Insurance Corp.	39,150.16	7,860.82
5C-117	Refractories Corporation of the Phils.	189,817.67	38,698.14
5C-118	MeadJohnson Phils., Inc. Multi Em'yer PP	27,451.81	2,651.42
5C-121	AT&T	14,581.93	2,940.34
5C-124	C.C. Unson Co. Inc. Ret Plan	3,548.28	738.19
5C-129	Sunlife	126,727.19	25,446.49
5C-130	Yasaki-Torres Mfg.	11,482.29	2,296.80
5C-135	Akerlund	64,676.91	12,942.94
5C-137	Food Industries	1,820.98	364.20
5C-143	Ateneo De Naga	7,102.84	1,422.53
5C-151	Herma Corporation	915.60	183.29
T O T A L		<u>P139,915,129.13</u>	<u>P27,978,478.99</u>

Relying on the case entitled **Commissioner of Internal Revenue vs. The Honorable Court of Appeals, The Court of Tax Appeals, and GCL Retirement Plan, 207 SCRA 487, promulgated on March 23, 1992**, which upheld the exemption of retirement funds under Republic Act (R.A.) No. 4917, from the payment of final withholding taxes on their income arising from bank deposits, money market placements, and *purchase of treasury bills or government*

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securities, petitioner filed, on two separate occasions, administrative claims for refund on the aforementioned amounts with the Bureau of Internal Revenue. The letter claim for refund for the year 1993 was filed on March 24, 1995 while the claim for refund for 1994 was filed on December 27, 1995.

Since, respondent did not act on its letter-requests for refund of erroneously paid 20% final withholding taxes on interest income which it invested in government securities for the years 1993 and 1994, petitioner had no recourse but to file the instant petitions for review with this Court in order to preserve its right to judicially claim the refund of erroneously collected taxes pursuant to Section 230 of the Tax Code, as amended. These cases were docketed as CTA Case Nos. 5284 and 5317, respectively.

In her Answer, respondent avers, among others, that the petition states no cause of action as it does not allege the date when the tax sought to be refunded was paid (*Manufacturer's Bank and Trust Co., as Trustee of Gen. Trust Plans vs. The Commissioner of Internal Revenue*, C.T.A. Case No. 1659, November 29, 1965); the alleged tax withheld must be shown to have been paid and remitted to the respondent's bureau; Presidential Decree No. 1959, which took effect on October 15, 1984, withdrew

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the exemption from withholding tax on interest from bank deposits and yield from deposit substitutes (Rev. Regulations No. 17-84 dated October 12, 1984; Revenue Memorandum Circular No. 31-84 dated October 30, 1984); in claiming for refund, it is incumbent upon petitioner to prove that it is entitled thereto. Respondent further contends that claims for refund are construed strictly against the claimant, the same being in the nature of exemption from taxes (Commissioner of Internal Revenue vs. Ledesma, 31 SCRA 95 (1970); Manila Electric Co. vs. Commissioner of Internal Revenue, 67 SCRA 35 (1975)). And it is incumbent upon petitioner to show full compliance with the provisions of Section 230 of the Tax Code.

Meanwhile upon request of petitioner, the Court took judicial notice of its previously decided cases involving the same parties wherein the tax-exempt status of some retirement funds involved herein were upheld (see Resolution, April 22, 1996, pp. 202 and 203, CTA records). And to further support its claims for refund, petitioner submitted additional documentary and testimonial evidence. On the other hand, respondent elected not to submit controverting evidence. Petitioner submitted its memorandum while respondent failed to do so.

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The antecedent facts of these cases lead this Court to come-up with the following issues:

1. Whether or not the instant petitions have complied with the provisions of Section 230 of the Tax Code on the institution of a suit or proceeding before this Court within two years from the date of payment of the tax;

2. Whether or not petitioner is legally entitled to its claim for refund based on the provisions of R.A. No. 4917 in relation to Section 53(b) of the Tax Code, and if in the affirmative;

3. Whether or not petitioner has factually substantiated its claim for refund.

With respect to the first issue, it is noteworthy that the provisions of Section 230 in relation to Section 51(a) of the Tax Code be considered. Section 230 of the Tax Code provides:

SEC. 230. Recovery of tax erroneously or illegally collected. - No suit or proceeding shall be maintained in any court for the recovery of any national internal revenue tax hereafter alleged to have been erroneously or illegally assessed or collected, or of any penalty claimed to have been collected without authority, or of any sum alleged to have been excessive or in any manner wrongfully collected, until a claim for refund or credit has been duly filed with the Commissioner; but such suit or proceeding may be maintained, whether or not such tax, penalty, or sum has been paid under protest or duress.

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In any case, no such suit or proceeding shall be begun after the expiration of two years from the date of payment of the tax or penalty regardless of any supervening cause that may arise after payment: *Provided, however,* That the Commissioner may, even without a written claim therefor, refund or credit any tax, where on the face of the return upon which payment was made, such payment appears clearly to have been erroneously paid.

It is clear from the aforecited law that the counting of the two-year prescriptive period commences to run from the date of payment of the tax. Section 51(a) of the Tax Code provides that the payment of final withholding taxes on interest income is considered to be made on the 25th day of the following month after the close of each calendar quarter -

Sec. 51. Returns and payment of taxes withheld at source. - (a) *Quarterly returns and payment of taxes withheld.* - Taxes deducted and withheld under Section 50 shall be covered by a return and paid to the Revenue District Officer, Collection Agent, or duly authorized Treasurer of the city, or municipality where the withholding agent has his legal residence or principal place of business, or where the withholding agents is a corporation, where the principal office is located. The taxes deducted and withheld by the withholding agent shall be held as a special fund in trust for the Government until paid to the collecting officers. The Commissioner of Internal Revenue may, with the approval of the Secretary of Finance, require these withholding agents to pay or deposit the taxes deducted or withheld at more frequent intervals when necessary to protect the interest of the Government. The return for final withholding tax shall be filed and the payment made within 25 days from the close of

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each calendar quarter; while the return for creditable withholding taxes shall be filed and the payment made not later than the last day of the month following the close of the quarter during which withholding was made.
(Underscoring supplied)

Applying these two provisions of law would mean that petitioner's payment of 20% final withholding taxes on interest income derived by petitioner from investment in government securities for the period January 1, 1993 to June 30, 1993 is barred by prescription because the petition for review was filed only on September 7, 1995, hence as earlier discussed, they have already prescribed as shown below:

Quarter Involved	Required Filing	Filed w/ BIR	Filed w/ CTA
Jan. to Mar. '93	April 25, 1993	March 22, 1995	September 7, 1995
Apr. to June '93	July 25, 1993	March 22, 1995	September 7, 1995

With respect to the rest of the claim for refund for the year 1993 docketed as CTA Case No. 5284 as well as those for the year 1994 docketed as CTA Case No. 5317, We found that they have not yet prescribed.

Anent the second issue, this Court notes that the same is not a case of first impression. We agree with petitioner's adherence to the Supreme Court decision in the *GCL case* which declared that income of retirement funds which were qualified by the Bureau as tax-exempt retirement plans are indeed exempt from the payment of

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20% final withholding tax. The pertinent portion of said Supreme Court decision is hereby quoted as follows:

x x x

There can be no denying either that the final withholding tax is collected from income in respect of which employees trusts are declared exempt (Sec. 56[b], now 53[b], Tax Code). The application of the withholding system to interest on bank deposits or yield from deposit substitutes is essentially to maximize and expedite the collection of income taxes by requiring its payment at the source. If an employees' trust like the GCL enjoys a tax-exempt status from income, we see no logic in withholding a certain percentage of that income which it is not supposed to pay in the first place. (Commissioner of Internal Revenue vs. The Honorable Court of Appeals, The Court of Tax Appeals and GCL Retirement Plan, 207 SCRA 487, *supra*).

Based on the aforequoted Supreme Court decision, the income of the trust funds involved herein which were qualified by the Bureau of Internal Revenue as exempt from payment of income tax is therefore also exempt from the payment of 20% final withholding taxes.

Going now to the last issue, this Court after circumspect review of all the evidence at hand including those which We took judicial notice of, came up with the conclusion that petitioner failed to prove its full entitlement to the amount sought. Aside from prescription discussed earlier, this Court noticed that some of the retirement funds were not qualified as exempt

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from payment of income tax by the Bureau of Internal Revenue. There were also retirement plans which after grouping together the trust account numbers attached on the confirmation of sales, were not on the list showing the retirement funds which purchased various securities. Likewise, some retirement plans have no BIR certification and trust agreements, thus these retirement plans must necessarily be excluded in the final computation of allowable refund, and they are detailed hereinbelow, thus:

Trust Acct. No.	Account Name	Reason
1B-004	Ateneo Eagle Fund	Certification not referring to retirement plan
1B-005	Ateneo Scholarship Fund	Certification not referring to retirement plan
1B-007	Ateneo University Fund	Certification not referring to retirement plan
5C-044	Armco Marsteel	Disqualified in CTA Case No. 5308
5C-050	Stal-Astra Ref.	Disqualified in CTA Case No. 5308
5C-070A	Amkor/Anam Philippines	Not included in documents presented
5C-073D	Colgate-Palmolive	Not included in documents presented
5C-089	United Airlines	Disqualified in CTA Case No. 5308
5C-094	Asian Finance IC Ret. Plan	No trust agreement; no BIR certification
5C-098	Phil. Bus. for Soc. Progress	Disqualified in CTA Case No. 5308
5C-102	Emirates	No trust agreement; no BIR certification
5C-108	Ateneo de Davao	Certification not referring to retirement plan
5C-111	Xavier University	Certification not referring to retirement plan

Further, a review of the certification made by the independent CPA regarding herein claims for refund reveals that it merely certifies the totality of petitioner's purchase/sale and payment of withholding tax

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and does not specify each individual trust account of the subject retirement plans.

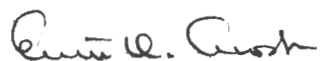
After grouping the individual trust account numbers and summing up their income and withholding taxes paid, this Court arrives at the refundable amount of P10,467,260.44 for the years 1993 and 1994, the breakdown of said amount is as follows:

	Amount
CTA Case No. 5284 (1993)	P 4,721,194.64
CTA Case No. 5317 (1994)	<u>5,773,087.38</u>
T o t a l	<u><u>P10,494,282.02</u></u>

The detailed computation of the above refundable amount is hereby attached as Annex "A" and forms part of this decision.

WHEREFORE, in view of the foregoing, the instant Petitions for Review are hereby partially GRANTED. Accordingly, respondent is ORDERED to REFUND or in the alternative to ISSUE a tax credit certificate in favor of petitioner, the amount of P10,494,282.02, representing erroneously paid 20% final withholding tax, for the years 1993 and 1994 to be refunded to each of the qualified retirement plans.

SO ORDERED.

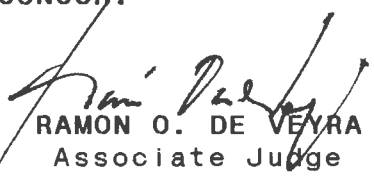

ERNESTO D. ACOSTA
Presiding Judge

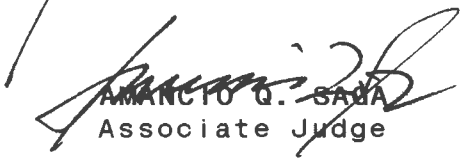
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DECISION -
C.T.A. CASE NOS. 5284 & 5317.

- 15 -

WE CONCUR:


RAMON O. DE VEYRA
Associate Judge


AMANCIO Q. SADA
Associate Judge

CERTIFICATION

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


ERNESTO D. ACOSTA
Presiding Judge
Court of Tax Appeals

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BANK OF THE PHILIPPINE ISLANDS, (as Trustee and Investment Manager of Various Retirement Funds),							ANNEX "A"	
-versus-								
COMMISSIONER OF INTERNAL REVENUE								
C.T.A. Case Nos. 5284 and 5317								
Recomputation of Allowable 20% Final Tax Refund								
FOR 1993 (C.T.A. CASE NO. 5284)								
T/A	NO.	ACCOUNT NAME	EXH.	VALUE DATE	GROSS INTEREST	WITHHOLDING TAX	CLAIMED W/ BIR/CTA	ALLOWABLE REFUND
5C- 001		Citibank, N.A.	A-254-a	07-30-93	360.92	72.18		
5C- 001		Citibank, N.A.	A-264-b	08-16-93	104.16	20.83		
5C- 001		Citibank, N.A.	A-265-c	08-17-93	161.66	32.33		
5C- 001		Citibank, N.A.	A-267-a	08-18-93	124.99	25.00		
5C- 001		Citibank, N.A.	A-276-a	08-19-93	162.22	32.44		
5C- 001		Citibank, N.A.	A-297-a	09-08-93	1,588.69	317.74		
5C- 001		Citibank, N.A.	A-299-a	09-10-93	7,036.90	1,407.38		
5C- 001		Citibank, N.A.	A-318-a	10-04-93	22.92	4.58		
5C- 001		Citibank, N.A.	A-326-c	10-08-93	549.90	109.98		
5C- 001		Citibank, N.A.	A-338-a	10-19-93	152.77	30.55		
5C- 001		Citibank, N.A.	A-339-a	10-20-93	13,561.45	2,712.29		
5C- 001		Citibank, N.A.	A-341-a	10-21-93	97.22	19.44		
5C- 001		Citibank, N.A.	A-342-b	10-22-93	166.64	33.33		
5C- 001		Citibank, N.A.	A-344-b	10-27-93	119.44	23.89		
5C- 001		Citibank, N.A.	A-347-a	10-28-93	116.66	23.33		
5C- 001		Citibank, N.A.	A-353-b	11-17-93	41.66	8.33		
5C- 001		Citibank, N.A.	A-354-a	11-19-93	41.66	8.33		
5C- 001		Citibank, N.A.	A-357-a	11-22-93	76.38	15.28		
5C- 001		Citibank, N.A.	A-358-a	11-23-93	61.11	12.22		
5C- 001		Citibank, N.A.	A-360-b	11-26-93	870.67	174.13		
5C- 001		Citibank, N.A.	A-361-a	12-01-93	451.36	90.27		
		Sub-total			25,869.38	5,173.85	33,185.62	5,173.85
5C- 001B		Citibank, N.A.	A-224-a	07-08-93	111.11	22.22		
5C- 001B		Citibank, N.A.	A-231-c	07-13-93	11,786.84	2,357.37		
5C- 001B		Citibank, N.A.	A-232-a	07-14-93	8,855.27	1,771.05		
5C- 001B		Citibank, N.A.	A-244-a	07-23-93	136,649.53	27,329.91		
5C- 001B		Citibank, N.A.	A-246-a	07-26-93	1,427.10	285.42		
5C- 001B		Citibank, N.A.	A-249-a	07-28-93	44.44	8.89		
5C- 001B		Citibank, N.A.	A-251-b	07-29-93	472.20	94.44		
5C- 001B		Citibank, N.A.	A-253-a	07-30-93	16,316.31	3,263.26		
5C- 001B		Citibank, N.A.	A-254-a	07-30-93	3,537.02	707.40		
5C- 001B		Citibank, N.A.	A-257-b	08-06-93	2,749.50	549.90		
5C- 001B		Citibank, N.A.	A-258-b	08-09-93	855.50	171.10		
5C- 001B		Citibank, N.A.	A-264-b	08-16-93	158.32	31.66		
5C- 001B		Citibank, N.A.	A-265-c	08-17-93	233.32	46.66		
5C- 001B		Citibank, N.A.	A-276-a	08-19-93	366.65	73.33		
5C- 001B		Citibank, N.A.	A-297-a	09-08-93	3,177.37	635.47		
5C- 001B		Citibank, N.A.	A-308-b	09-24-93	4,254.53	850.91		
5C- 001B		Citibank, N.A.	A-315-a	09-30-93	149.99	30.00		
5C- 001B		Citibank, N.A.	A-318-a	10-04-93	122.21	24.44		
5C- 001B		Citibank, N.A.	A-319-a	10-05-93	412.47	82.49		
5C- 001B		Citibank, N.A.	A-326-c	10-08-93	549.90	109.98		
5C- 001B		Citibank, N.A.	A-338-a	10-19-93	20.83	4.17		
5C- 001B		Citibank, N.A.	A-341-a	10-21-93	69.44	13.89		
5C- 001B		Citibank, N.A.	A-342-b	10-22-93	249.96	49.99		
5C- 001B		Citibank, N.A.	A-344-b	10-27-93	211.10	42.22		
5C- 001B		Citibank, N.A.	A-347-a	10-28-93	747.18	149.44		
5C- 001B		Citibank, N.A.	A-352-c	11-16-93	27.78	5.56		
5C- 001B		Citibank, N.A.	A-353-b	11-17-93	41.66	8.33		
5C- 001B		Citibank, N.A.	A-357-a	11-22-93	30.55	6.11		
5C- 001B		Citibank, N.A.	A-358-a	11-23-93	27.19	5.44		
5C- 001B		Citibank, N.A.	A-359-a	11-24-93	54,377.86	10,875.57		
5C- 001B		Citibank, N.A.	A-360-b	11-26-93	2,749.50	549.90		
5C- 001B		Citibank, N.A.	A-361-a	12-01-93	2,152.63	430.53		

5C- 001B	Citibank, N.A.	A-365-c	12-27-93	272.20	54.44		
	Sub-total			253,207.46	50,641.49	139,370.67	50,641.49
5C- 002	Citytrust Banking Corp.	A-224-a	07-08-93	66.66	13.33		
5C- 002	Citytrust Banking Corp.	A-227-a	07-12-93	299.99	60.00		
5C- 002	Citytrust Banking Corp.	A-235-a	07-15-93	547.67	109.53		
5C- 002	Citytrust Banking Corp.	A-237-a	07-16-93	1,373.15	274.63		
5C- 002	Citytrust Banking Corp.	A-238-b	07-19-93	577.75	115.55		
5C- 002	Citytrust Banking Corp.	A-243-b	07-23-93	2,992.15	598.43		
5C- 002	Citytrust Banking Corp.	A-247-d	07-26-93	71,680.81	14,336.16		
5C- 002	Citytrust Banking Corp.	A-215-b	07-29-93	194.43	38.89		
5C- 002	Citytrust Banking Corp.	A-254-b	07-30-93	9,280.82	1,856.16		
5C- 002	Citytrust Banking Corp.	A-258-b	08-09-93	22.92	4.58		
5C- 002	Citytrust Banking Corp.	A-261-c	08-11-93	1,710.98	342.20		
5C- 002	Citytrust Banking Corp.	A-262-c	08-12-93	933.26	186.65		
5C- 002	Citytrust Banking Corp.	A-263-d	08-13-93	1,183.89	236.78		
5C- 002	Citytrust Banking Corp.	A-264-b	08-16-93	708.27	141.65		
5C- 002	Citytrust Banking Corp.	A-265-d	08-17-93	666.62	133.32		
5C- 002	Citytrust Banking Corp.	A-282-a	08-23-93	22.22	4.44		
5C- 002	Citytrust Banking Corp.	A-285-b	08-26-93	22.22	4.44		
5C- 002	Citytrust Banking Corp.	A-288-b	08-30-93	66.66	13.33		
5C- 002	Citytrust Banking Corp.	A-302-a	09-20-93	2,195.46	439.09		
5C- 002	Citytrust Banking Corp.	A-303-a	09-21-93	2,222.12	444.42		
5C- 002	Citytrust Banking Corp.	A-309-a	09-27-93	79.16	15.83		
5C- 002	Citytrust Banking Corp.	A-314-a	09-29-93	2,447.68	489.54		
5C- 002	Citytrust Banking Corp.	A-316-c	09-30-93	194.99	39.00		
5C- 002	Citytrust Banking Corp.	A-323	10-07-93	52,978.89	10,595.78		
5C- 002	Citytrust Banking Corp.	A-329-c	10-12-93	111.10	22.22		
5C- 002	Citytrust Banking Corp.	A-344-b	10-27-93	277.76	55.55		
5C- 002	Citytrust Banking Corp.	A-348-b	10-29-93	44,037.00	8,807.40		
5C- 002	Citytrust Banking Corp.	A-365-e	12-27-93	233.32	46.66		
	Sub-total			197,127.95	39,425.56	140,480.55	39,425.56
5C- 003	Alcatel, Phils.	A-219-a	07-05-93	10,383.67	2,076.73		
5C- 003	Alcatel, Phils.	A-223-a	07-07-93	6,790.67	1,358.13		
5C- 003	Alcatel, Phils.	A-226-a	07-09-93	43.33	8.67		
5C- 003	Alcatel, Phils.	A-237-a	07-16-93	226.64	45.33		
5C- 003	Alcatel, Phils.	A-238-b	07-19-93	82.22	16.44		
5C- 003	Alcatel, Phils.	A-242-c	07-22-93	70.00	14.00		
5C- 003	Alcatel, Phils.	A-251-b	07-29-93	25.00	5.00		
5C- 003	Alcatel, Phils.	A-252-a	07-30-93	33.33	6.67		
5C- 003	Alcatel, Phils.	A-260-b	08-10-93	61.11	12.22		
5C- 003	Alcatel, Phils.	A-261-c	08-11-93	57.55	11.51		
5C- 003	Alcatel, Phils.	A-263-d	08-13-93	379.08	75.82		
5C- 003	Alcatel, Phils.	A-264-a	08-16-93	295.81	59.16		
5C- 003	Alcatel, Phils.	A-265-c	08-17-93	249.98	50.00		
5C- 003	Alcatel, Phils.	A-267-a	08-18-93	138.74	27.75		
5C- 003	Alcatel, Phils.	A-275-b	08-19-93	4,370.68	874.14		
5C- 003	Alcatel, Phils.	A-276-a	08-19-93	71.11	14.22		
5C- 003	Alcatel, Phils.	A-279-d	08-20-93	226.64	45.33		
5C- 003	Alcatel, Phils.	A-284-b	08-23-93	5,694.66	1,138.93		
5C- 003	Alcatel, Phils.	A-308-b	09-24-93	174.14	34.83		
5C- 003	Alcatel, Phils.	A-316-c	09-30-93	11.25	2.25		
5C- 003	Alcatel, Phils.	A-342-b	10-22-93	58.32	11.66		
5C- 003	Alcatel, Phils.	A-344-c	10-27-93	19.44	3.89		
5C- 003	Alcatel, Phils.	A-351-a	11-15-93	27.78	5.56		
5C- 003	Alcatel, Phils.	A-356-a	11-22-93	2,799.10	559.82		
5C- 003	Alcatel, Phils.	A-357-a	11-22-93	39.72	7.94		
5C- 003	Alcatel, Phils.	A-358-b	11-23-93	33.61	6.72		
	Sub-total			32,363.58	6,472.72	13,914.06	6,472.72
5C- 004	Singapore Airlines	A-219-a	07-05-93	346.12	69.22		
5C- 004	Singapore Airlines	A-223-a	07-07-93	1,006.02	201.20		
5C- 004	Singapore Airlines	A-233-d	07-14-93	1,440.72	288.14		
5C- 004	Singapore Airlines	A-241-b	07-21-93	32,284.49	6,456.90		
5C- 004	Singapore Airlines	A-251-b	07-29-93	1.11	0.22		
5C- 004	Singapore Airlines	A-266-c	08-18-93	1,910.56	382.11		

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5C-004	Singapore Airlines	A-275-b	08-19-93	16,076.93	3,215.39		
5C-004	Singapore Airlines	A-297-b	09-08-93	2,510.12	502.02		
5C-004	Singapore Airlines	A-310-a	09-27-93	627.73	125.55		
5C-004	Singapore Airlines	A-314-a	09-29-93	28,099.38	5,619.88		
5C-004	Singapore Airlines	A-316-c	09-30-93	40.00	8.00		
5C-004	Singapore Airlines	A-321-a	10-07-93	4,259.77	851.95		
5C-004	Singapore Airlines	A-330-a	10-13-93	216.71	43.34		
5C-004	Singapore Airlines	A-339-a	10-20-93	24,627.59	4,925.52		
5C-004	Singapore Airlines	A-346-b	10-27-93	194.98	39.00		
5C-004	Singapore Airlines	A-348-b	10-29-93	2,348.64	469.73		
5C-004	Singapore Airlines	A-350-a	11-04-93	711.20	142.24		
5C-004	Singapore Airlines	A-366-a	12-29-93	2,208.97	441.79		
	Sub-total			118,911.04	23,782.20	70,003.66	23,782.20
5C-007	International Flavors	A-224-a	07-08-93	44.44	8.89		
5C-007	International Flavors	A-233-d	07-14-93	10,110.30	2,022.06		
5C-007	International Flavors	A-215-b	07-29-93	47.22	9.44		
5C-007	International Flavors	A-254-b	07-30-93	2,268.64	453.73		
5C-007	International Flavors	A-257-b	08-06-93	270.37	54.07		
5C-007	International Flavors	A-258-b	08-09-93	90.13	18.03		
5C-007	International Flavors	A-288-b	08-30-93	15.55	3.11		
5C-007	International Flavors	A-309-a	09-27-93	130.35	26.07		
	Sub-total			12,977.00	2,595.40	1,237.50	1,237.50
5C-008	Atlas Copco (Phils.), Inc.	A-226-a	07-09-93	10.00	2.00		
5C-008	Atlas Copco (Phils.), Inc.	A-235-a	07-15-93	75.54	15.11		
5C-008	Atlas Copco (Phils.), Inc.	A-238-b	07-19-93	20.00	4.00		
5C-008	Atlas Copco (Phils.), Inc.	A-254-b	07-30-93	1,031.20	206.24		
5C-008	Atlas Copco (Phils.), Inc.	A-263-d	08-13-93	116.64	23.33		
5C-008	Atlas Copco (Phils.), Inc.	A-279-d	08-20-93	193.31	38.66		
5C-008	Atlas Copco (Phils.), Inc.	A-282-a	08-23-93	66.66	13.33		
5C-008	Atlas Copco (Phils.), Inc.	A-288-b	08-30-93	11.11	2.22		
5C-008	Atlas Copco (Phils.), Inc.	A-302-a	09-20-93	11.11	2.22		
5C-008	Atlas Copco (Phils.), Inc.	A-308-b	09-24-93	39.58	7.92		
5C-008	Atlas Copco (Phils.), Inc.	A-309-a	09-27-93	15.83	3.17		
5C-008	Atlas Copco (Phils.), Inc.	A-315-a	09-30-93	7.50	1.50		
5C-008	Atlas Copco (Phils.), Inc.	A-341-a	10-21-93	9.17	1.83		
5C-008	Atlas Copco (Phils.), Inc.	A-342-a	10-22-93	39.16	7.83		
5C-008	Atlas Copco (Phils.), Inc.	A-344-c	10-27-93	10.00	2.00		
5C-008	Atlas Copco (Phils.), Inc.	A-348-b	10-29-93	1,467.90	293.58		
5C-008	Atlas Copco (Phils.), Inc.	A-351-b	11-15-93	30.55	6.11		
5C-008	Atlas Copco (Phils.), Inc.	A-353-b	11-17-93	43.61	8.72		
5C-008	Atlas Copco (Phils.), Inc.	A-354-d	11-19-93	84.99	17.00		
5C-008	Atlas Copco (Phils.), Inc.	A-358-a	11-23-93	21.08	4.22		
5C-008	Atlas Copco (Phils.), Inc.	A-365-c	12-27-93	17.11	3.42		
	Sub-total			3,322.05	664.41	11,173.85	664.41
5C-011	American President Lines	A-218-a	07-02-93	26.66	5.33		
5C-011	American President Lines	A-219-a	07-05-93	1,661.39	332.28		
5C-011	American President Lines	A-222-a	07-07-93	1,257.53	251.51		
5C-011	American President Lines	A-224-c	07-08-93	43.33	8.67		
5C-011	American President Lines	A-233-a	07-14-93	2,527.57	505.51		
5C-011	American President Lines	A-237-b	07-16-93	8.00	1.60		
5C-011	American President Lines	A-245-a	07-26-93	15.55	3.11		
5C-011	American President Lines	A-248-b	07-27-93	14.58	2.92		
5C-011	American President Lines	A-251-b	07-29-93	30.55	6.11		
5C-011	American President Lines	A-252-a	07-30-93	33.33	6.67		
5C-011	American President Lines	A-255-a	08-02-93	12.22	2.44		
5C-011	American President Lines	A-261-b	08-11-93	287.76	57.55		
5C-011	American President Lines	A-262-a	08-12-93	198.32	39.66		
5C-011	American President Lines	A-263-e	08-13-93	1,747.26	349.45		
5C-011	American President Lines	A-264-a	08-16-93	849.93	169.99		
5C-011	American President Lines	A-265-b	08-17-93	699.95	139.99		
5C-011	American President Lines	A-276-c	08-19-93	66.66	13.33		
5C-011	American President Lines	A-279-c	08-20-93	203.31	40.66		
5C-011	American President Lines	A-282-b	08-23-93	70.00	14.00		
5C-011	American President Lines	A-288-d	08-30-93	269.99	54.00		

5C- 011	American President Lines	A-289-b	08-31-93	28.15	5.63		
5C- 011	American President Lines	A-290-a	09-01-93	4.44	0.89		
5C- 011	American President Lines	A-291-a	09-03-93	40.62	8.12		
5C- 011	American President Lines	A-293-a	09-06-93	14.44	2.89		
5C- 011	American President Lines	A-294-b	09-07-93	3.33	0.67		
5C- 011	American President Lines	A-295-a	09-07-93	1,295.79	259.16		
5C- 011	American President Lines	A-303-a	09-21-93	7.78	1.56		
5C- 011	American President Lines	A-308-b	09-24-93	9.89	1.98		
5C- 011	American President Lines	A-313-c	09-29-93	5.00	1.00		
5C- 011	American President Lines	A-316-d	09-30-93	15.82	3.16		
5C- 011	American President Lines	A-329-c	10-12-93	3.33	0.67		
5C- 011	American President Lines	A-341-b	10-21-93	71.11	14.22		
5C- 011	American President Lines	A-342-a	10-22-93	233.29	46.66		
5C- 011	American President Lines	A-344-c	10-27-93	23.33	4.67		
5C- 011	American President Lines	A-346-b	10-27-93	1,237.36	247.47		
5C- 011	American President Lines	A-351-a	11-15-93	305.54	61.11		
5C- 011	American President Lines	A-352-b	11-16-93	268.04	53.61		
5C- 011	American President Lines	A-353-a	11-17-93	416.64	83.33		
5C- 011	American President Lines	A-354-a	11-19-93	512.41	102.48		
5C- 011	American President Lines	A-357-b	11-22-93	565.24	113.05		
5C- 011	American President Lines	A-358-b	11-23-93	158.88	31.78		
5C- 011	American President Lines	A-360-b	11-26-93	86.15	17.23		
5C- 011	American President Lines	A-362-a	12-10-93	653.18	130.64		
	Sub-total			15,983.65	3,196.76	34,375.53	3,196.76
5C- 013	Goodyear Tire/Rubber	A-224-a	07-08-93	288.88	57.78		
5C- 013	Goodyear Tire/Rubber	A-231-c	07-13-93	3,928.95	785.79		
5C- 013	Goodyear Tire/Rubber	A-232-a	07-14-93	2,530.08	506.02		
5C- 013	Goodyear Tire/Rubber	A-246-a	07-26-93	865.92	173.18		
5C- 013	Goodyear Tire/Rubber	A-253-a	07-30-93	335.27	67.05		
5C- 013	Goodyear Tire/Rubber	A-254-a	07-30-93	1,392.12	278.42		
5C- 013	Goodyear Tire/Rubber	A-263-c	08-13-93	425.73	85.15		
5C- 013	Goodyear Tire/Rubber	A-264-b	08-16-93	316.64	63.33		
5C- 013	Goodyear Tire/Rubber	A-265-c	08-17-93	304.98	61.00		
5C- 013	Goodyear Tire/Rubber	A-269-a	08-18-93	15,102.04	3,020.41		
5C- 013	Goodyear Tire/Rubber	A-276-a	08-19-93	66.66	13.33		
5C- 013	Goodyear Tire/Rubber	A-279-a	08-20-93	199.97	39.99		
5C- 013	Goodyear Tire/Rubber	A-282-a	08-23-93	77.77	15.55		
5C- 013	Goodyear Tire/Rubber	A-285-b	08-26-93	267.77	53.55		
5C- 013	Goodyear Tire/Rubber	A-308-b	09-24-93	158.31	31.66		
5C- 013	Goodyear Tire/Rubber	A-316-c	09-30-93	65.00	13.00		
5C- 013	Goodyear Tire/Rubber	A-342-b	10-22-93	499.92	99.98		
5C- 013	Goodyear Tire/Rubber	A-344-c	10-27-93	85.00	17.00		
5C- 013	Goodyear Tire/Rubber	A-351-a	11-15-93	55.55	11.11		
5C- 013	Goodyear Tire/Rubber	A-356-a	11-22-93	9,330.33	1,866.07		
5C- 013	Goodyear Tire/Rubber	A-357-a	11-22-93	146.66	29.33		
5C- 013	Goodyear Tire/Rubber	A-358-b	11-23-93	366.64	73.33		
5C- 013	Goodyear Tire/Rubber	A-362-b	12-10-93	3,090.95	618.19		
	Sub-total			39,901.14	7,980.22	53,633.73	7,980.22
5C- 015	Firestone Tire/Rubber	A-217-a	07-01-93	288.88	57.78		
5C- 015	Firestone Tire/Rubber	A-243-b	07-23-93	583.27	116.65		
5C- 015	Firestone Tire/Rubber	A-249-a	07-28-93	111.11	22.22		
5C- 015	Firestone Tire/Rubber	A-251-b	07-29-93	138.88	27.78		
5C- 015	Firestone Tire/Rubber	A-254-a	07-30-93	5,661.30	1,132.26		
5C- 015	Firestone Tire/Rubber	A-259-a	08-09-93	3,675.88	735.18		
5C- 015	Firestone Tire/Rubber	A-265-c	08-17-93	25.00	5.00		
5C- 015	Firestone Tire/Rubber	A-269-a	08-18-93	1,136.71	227.34		
5C- 015	Firestone Tire/Rubber	A-288-b	08-30-93	188.88	37.78		
5C- 015	Firestone Tire/Rubber	A-315-a	09-30-93	25.00	5.00		
5C- 015	Firestone Tire/Rubber	A-328-a	10-12-93	1,429.24	285.85		
5C- 015	Firestone Tire/Rubber	A-354-a	11-19-93	916.51	183.30		
	Sub-total			14,180.66	2,836.14	16,189.08	2,836.14
5C- 017	Mercury Group Provident	A-218-a	07-02-93	133.32	26.66		
5C- 017	Mercury Group Provident	A-219-a	07-05-93	21,459.58	4,291.92		
5C- 017	Mercury Group Provident	A-222-a	07-07-93	6,036.15	1,207.23		

5C- 017	Mercury Group Provident	A-224-c	07-08-93	342.21	68.44		
5C- 017	Mercury Group Provident	A-233-a	07-14-93	3,740.81	748.16		
5C- 017	Mercury Group Provident	A-237-b	07-16-93	274.63	54.93		
5C- 017	Mercury Group Provident	A-238-b	07-19-93	124.44	24.89		
5C- 017	Mercury Group Provident	A-251-b	07-29-93	55.55	11.11		
5C- 017	Mercury Group Provident	A-252-a	07-30-93	116.65	23.33		
5C- 017	Mercury Group Provident	A-255-a	08-02-93	18.89	3.78		
5C- 017	Mercury Group Provident	A-261-b	08-11-93	52.50	10.50		
5C- 017	Mercury Group Provident	A-262-a	08-12-93	42.77	8.55		
5C- 017	Mercury Group Provident	A-263-e	08-13-93	443.23	88.65		
5C- 017	Mercury Group Provident	A-265-b	08-17-93	23.33	4.67		
5C- 017	Mercury Group Provident	A-276-c	08-19-93	63.33	12.67		
5C- 017	Mercury Group Provident	A-279-c	08-20-93	188.64	37.73		
5C- 017	Mercury Group Provident	A-282-b	08-23-93	65.11	13.02		
5C- 017	Mercury Group Provident	A-285-b	08-26-93	22.22	4.44		
5C- 017	Mercury Group Provident	A-288-d	08-30-93	3.33	0.67		
5C- 017	Mercury Group Provident	A-289-b	08-31-93	3.33	0.67		
5C- 017	Mercury Group Provident	A-291-a	09-03-93	34.37	6.87		
5C- 017	Mercury Group Provident	A-293-a	09-06-93	12.22	2.44		
5C- 017	Mercury Group Provident	A-295-a	09-07-93	1,133.81	226.76		
5C- 017	Mercury Group Provident	A-297-b	09-08-93	6,910.78	1,382.16		
5C- 017	Mercury Group Provident	A-303-a	09-21-93	4.44	0.89		
5C- 017	Mercury Group Provident	A-313-c	09-29-93	5.00	1.00		
5C- 017	Mercury Group Provident	A-316-d	09-30-93	20.00	4.00		
5C- 017	Mercury Group Provident	A-329-c	10-12-93	5.56	1.11		
5C- 017	Mercury Group Provident	A-340-b	10-20-93	277.76	55.55		
5C- 017	Mercury Group Provident	A-341-b	10-21-93	291.65	58.33		
5C- 017	Mercury Group Provident	A-342-a	10-22-93	460.76	92.15		
5C- 017	Mercury Group Provident	A-344-c	10-27-93	31.11	6.22		
5C- 017	Mercury Group Provident	A-346-c	10-27-93	449.95	89.99		
5C- 017	Mercury Group Provident	A-351-a	11-15-93	83.33	16.67		
5C- 017	Mercury Group Provident	A-352-b	11-16-93	83.33	16.67		
5C- 017	Mercury Group Provident	A-353-a	11-17-93	55.00	11.00		
5C- 017	Mercury Group Provident	A-354-a	11-19-93	20.83	4.17		
5C- 017	Mercury Group Provident	A-357-b	11-22-93	40.64	8.13		
5C- 017	Mercury Group Provident	A-358-b	11-23-93	30.55	6.11		
5C- 017	Mercury Group Provident	A-360-b	11-26-93	59.57	11.91		
5C- 017	Mercury Group Provident	A-362-a	12-10-93	221.61	44.32		
	Sub-total			43,442.29	8,688.47	20,788.06	8,688.47
5C- 018A	Singer Sewing Machine	A-218-a	07-02-93	39.99	8.00		
5C- 018A	Singer Sewing Machine	A-219-a	07-05-93	8,002.35	1,600.47		
5C- 018A	Singer Sewing Machine	A-222-a	07-07-93	7,545.19	1,509.04		
5C- 018A	Singer Sewing Machine	A-224-c	07-08-93	135.55	27.11		
5C- 018A	Singer Sewing Machine	A-233-a	07-14-93	13,901.66	2,780.33		
5C- 018A	Singer Sewing Machine	A-237-b	07-16-93	187.31	37.46		
5C- 018A	Singer Sewing Machine	A-238-b	07-19-93	44.44	8.89		
5C- 018A	Singer Sewing Machine	A-248-b	07-27-93	14.58	2.92		
5C- 018A	Singer Sewing Machine	A-251-b	07-29-93	111.10	22.22		
5C- 018A	Singer Sewing Machine	A-252-a	07-30-93	216.63	43.33		
5C- 018A	Singer Sewing Machine	A-255-a	08-02-93	35.55	7.11		
5C- 018A	Singer Sewing Machine	A-260-b	08-10-93	29.03	5.81		
5C- 018A	Singer Sewing Machine	A-261-b	08-11-93	120.55	24.11		
5C- 018A	Singer Sewing Machine	A-262-a	08-12-93	116.66	23.33		
5C- 018A	Singer Sewing Machine	A-263-e	08-13-93	466.56	93.31		
5C- 018A	Singer Sewing Machine	A-264-a	08-16-93	229.15	45.83		
5C- 018A	Singer Sewing Machine	A-265-b	08-17-93	199.99	40.00		
5C- 018A	Singer Sewing Machine	A-267-a	08-18-93	50.00	10.00		
5C- 018A	Singer Sewing Machine	A-276-c	08-19-93	44.44	8.89		
5C- 018A	Singer Sewing Machine	A-282-b	08-23-93	11.11	2.22		
5C- 018A	Singer Sewing Machine	A-288-d	08-30-93	193.32	38.66		
5C- 018A	Singer Sewing Machine	A-289-b	08-31-93	6.67	1.33		
5C- 018A	Singer Sewing Machine	A-291-a	09-03-93	62.49	12.50		
5C- 018A	Singer Sewing Machine	A-293-a	09-06-93	22.22	4.44		
5C- 018A	Singer Sewing Machine	A-295-a	09-07-93	1,619.74	323.95		
5C- 018A	Singer Sewing Machine	A-314-a	09-29-93	7,832.58	1,566.52		
5C- 018A	Singer Sewing Machine	A-329-c	10-12-93	4.17	0.83		
5C- 018A	Singer Sewing Machine	A-336-a	10-18-93	5.56	1.11		
5C- 018A	Singer Sewing Machine	A-340-b	10-20-93	36.11	7.22		

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5C- 018A	Singer Sewing Machine	A-341-b	10-21-93	73.61	14.72		
5C- 018A	Singer Sewing Machine	A-342-a	10-22-93	249.96	49.99		
5C- 018A	Singer Sewing Machine	A-344-c	10-27-93	62.22	12.44		
5C- 018A	Singer Sewing Machine	A-351-a	11-15-93	194.43	38.89		
5C- 018A	Singer Sewing Machine	A-352-b	11-16-93	158.32	31.66		
5C- 018A	Singer Sewing Machine	A-353-a	11-17-93	147.21	29.44		
5C- 018A	Singer Sewing Machine	A-357-b	11-22-93	210.82	42.16		
5C- 018A	Singer Sewing Machine	A-358-b	11-23-93	51.94	10.39		
5C- 018A	Singer Sewing Machine	A-360-b	11-26-93	91.65	18.33		
	Sub-total			42,524.86	8,504.96	35,871.67	8,504.96
5C- 018B	Singer Sewing Machine	A-218-a	07-02-93	26.66	5.33		
5C- 018B	Singer Sewing Machine	A-261-b	08-11-93	524.96	104.99		
5C- 018B	Singer Sewing Machine	A-262-a	08-12-93	528.85	105.77		
5C- 018B	Singer Sewing Machine	A-263-e	08-13-93	1,189.72	237.94		
5C- 018B	Singer Sewing Machine	A-264-a	08-16-93	187.48	37.50		
5C- 018B	Singer Sewing Machine	A-265-b	08-17-93	153.32	30.66		
5C- 018B	Singer Sewing Machine	A-267-a	08-18-93	25.00	5.00		
5C- 018B	Singer Sewing Machine	A-276-c	08-19-93	22.22	4.44		
5C- 018B	Singer Sewing Machine	A-279-c	08-20-93	66.66	13.33		
5C- 018B	Singer Sewing Machine	A-282-b	08-23-93	22.22	4.44		
5C- 018B	Singer Sewing Machine	A-297-b	09-08-93	6,037.01	1,207.40		
5C- 018B	Singer Sewing Machine	A-314-a	09-29-93	489.54	97.91		
5C- 018B	Singer Sewing Machine	A-341-b	10-21-93	5.56	1.11		
5C- 018B	Singer Sewing Machine	A-352-b	11-16-93	13.89	2.78		
	Sub-total			9,293.09	1,858.60	9,583.93	1,858.60
5C- 020	Del Monte Phils., Inc.	A-224-a	07-08-93	622.19	124.44		
5C- 020	Del Monte Phils., Inc.	A-227-a	07-12-93	57.78	11.56		
5C- 020	Del Monte Phils., Inc.	A-231-c	07-13-93	7,857.89	1,571.58		
5C- 020	Del Monte Phils., Inc.	A-232-a	07-14-93	25,300.77	5,060.15		
5C- 020	Del Monte Phils., Inc.	A-237-a	07-16-93	666.58	133.32		
5C- 020	Del Monte Phils., Inc.	A-242-d	07-22-93	8,976.18	1,795.24		
5C- 020	Del Monte Phils., Inc.	A-246-a	07-26-93	3,550.26	710.05		
5C- 020	Del Monte Phils., Inc.	A-246-b	07-26-93	37,019.58	7,403.93		
5C- 020	Del Monte Phils., Inc.	A-249-a	07-28-93	66.66	13.33		
5C- 020	Del Monte Phils., Inc.	A-251-b	07-29-93	527.75	105.55		
5C- 020	Del Monte Phils., Inc.	A-253-a	07-30-93	11,197.91	2,239.58		
5C- 020	Del Monte Phils., Inc.	A-254-a	07-30-93	9,878.92	1,975.78		
5C- 020	Del Monte Phils., Inc.	A-257-b	08-06-93	916.50	183.30		
5C- 020	Del Monte Phils., Inc.	A-258-b	08-09-93	91.66	18.33		
5C- 020	Del Monte Phils., Inc.	A-261-c	08-11-93	2,460.70	492.14		
5C- 020	Del Monte Phils., Inc.	A-262-c	08-12-93	194.43	38.89		
5C- 020	Del Monte Phils., Inc.	A-263-c	08-13-93	58.32	11.66		
5C- 020	Del Monte Phils., Inc.	A-265-c	08-17-93	3.67	0.73		
5C- 020	Del Monte Phils., Inc.	A-276-a	08-19-93	2,084.35	416.87		
5C- 020	Del Monte Phils., Inc.	A-279-a	08-20-93	7,732.30	1,546.46		
5C- 020	Del Monte Phils., Inc.	A-282-a	08-23-93	2,588.77	517.75		
5C- 020	Del Monte Phils., Inc.	A-285-b	08-26-93	1,099.95	219.99		
5C- 020	Del Monte Phils., Inc.	A-288-b	08-30-93	2,266.57	453.31		
5C- 020	Del Monte Phils., Inc.	A-289-d	08-31-93	1,477.71	295.54		
5C- 020	Del Monte Phils., Inc.	A-305-a	09-22-93	1,055.51	211.10		
5C- 020	Del Monte Phils., Inc.	A-307-a	09-23-93	399.98	80.00		
5C- 020	Del Monte Phils., Inc.	A-308-b	09-24-93	79.15	15.83		
5C- 020	Del Monte Phils., Inc.	A-309-a	09-27-93	211.10	42.22		
5C- 020	Del Monte Phils., Inc.	A-318-a	10-04-93	1,237.42	247.48		
5C- 020	Del Monte Phils., Inc.	A-319-a	10-05-93	1,222.15	244.43		
5C- 020	Del Monte Phils., Inc.	A-326-c	10-08-93	1,402.24	280.45		
5C- 020	Del Monte Phils., Inc.	A-335-a	10-14-93	415,669.95	83,133.99		
5C- 020	Del Monte Phils., Inc.	A-339-a	10-20-93	2,034.22	406.84		
5C- 020	Del Monte Phils., Inc.	A-351-a	11-15-93	777.73	155.55		
5C- 020	Del Monte Phils., Inc.	A-352-c	11-16-93	1,305.48	261.10		
5C- 020	Del Monte Phils., Inc.	A-353-b	11-17-93	1,634.63	326.93		
5C- 020	Del Monte Phils., Inc.	A-354-a	11-19-93	1,666.39	333.28		
5C- 020	Del Monte Phils., Inc.	A-357-a	11-22-93	718.01	143.60		
5C- 020	Del Monte Phils., Inc.	A-358-a	11-23-93	519.41	103.88		
5C- 020	Del Monte Phils., Inc.	A-360-b	11-26-93	1,374.75	274.95		
5C- 020	Del Monte Phils., Inc.	A-361-a	12-01-93	26.04	5.21		

5C- 020	Del Monte Phils., Inc.	A-362-a	12-10-93	1,807.91	361.58		
5C- 020	Del Monte Phils., Inc.	A-365-c	12-27-93	<u>2,449.81</u>	<u>489.96</u>		
	Sub-total			<u>562,289.28</u>	<u>112,457.86</u>	264,656.24	112,457.86
5C- 021B	Del Monte Phils., Inc.	A-224-a	07-08-93	133.33	26.67		
5C- 021B	Del Monte Phils., Inc.	A-231-c	07-13-93	19,644.73	3,928.95		
5C- 021B	Del Monte Phils., Inc.	A-237-a	07-16-93	1,066.52	213.30		
5C- 021B	Del Monte Phils., Inc.	A-242-d	07-22-93	1,421.97	284.39		
5C- 021B	Del Monte Phils., Inc.	A-246-a	07-26-93	6,927.33	1,385.47		
5C- 021B	Del Monte Phils., Inc.	A-251-b	07-29-93	83.33	16.67		
5C- 021B	Del Monte Phils., Inc.	A-253-a	07-30-93	8,269.91	1,653.98		
5C- 021B	Del Monte Phils., Inc.	A-254-a	07-30-93	4,042.31	808.46		
5C- 021B	Del Monte Phils., Inc.	A-257-b	08-06-93	366.60	73.32		
5C- 021B	Del Monte Phils., Inc.	A-261-c	08-11-93	244.98	49.00		
5C- 021B	Del Monte Phils., Inc.	A-262-c	08-12-93	213.87	42.77		
5C- 021B	Del Monte Phils., Inc.	A-263-c	08-13-93	69.98	14.00		
5C- 021B	Del Monte Phils., Inc.	A-264-b	08-16-93	229.15	45.83		
5C- 021B	Del Monte Phils., Inc.	A-265-c	08-17-93	216.65	43.33		
5C- 021B	Del Monte Phils., Inc.	A-269-a	08-18-93	10,555.19	2,111.04		
5C- 021B	Del Monte Phils., Inc.	A-279-a	08-20-93	1,633.12	326.62		
5C- 021B	Del Monte Phils., Inc.	A-282-a	08-23-93	544.42	108.88		
5C- 021B	Del Monte Phils., Inc.	A-285-b	08-26-93	311.10	62.22		
5C- 021B	Del Monte Phils., Inc.	A-288-b	08-30-93	122.22	24.44		
5C- 021B	Del Monte Phils., Inc.	A-289-d	08-31-93	144.44	28.89		
5C- 021B	Del Monte Phils., Inc.	A-315-a	09-30-93	174.99	35.00		
5C- 021B	Del Monte Phils., Inc.	A-318-a	10-04-93	244.43	48.89		
5C- 021B	Del Monte Phils., Inc.	A-319-a	10-05-93	213.88	42.78		
5C- 021B	Del Monte Phils., Inc.	A-326-c	10-08-93	274.95	54.99		
5C- 021B	Del Monte Phils., Inc.	A-328-a	10-12-93	2,858.47	571.69		
5C- 021B	Del Monte Phils., Inc.	A-339-a	10-20-93	9,493.01	1,898.60		
5C- 021B	Del Monte Phils., Inc.	A-341-a	10-21-93	83.33	16.67		
5C- 021B	Del Monte Phils., Inc.	A-342-b	10-22-93	333.28	66.66		
5C- 021B	Del Monte Phils., Inc.	A-344-b	10-27-93	19.44	3.89		
5C- 021B	Del Monte Phils., Inc.	A-347-a	10-28-93	196.38	39.28		
5C- 021B	Del Monte Phils., Inc.	A-353-b	11-17-93	27.78	5.56		
5C- 021B	Del Monte Phils., Inc.	A-357-a	11-22-93	91.66	18.33		
5C- 021B	Del Monte Phils., Inc.	A-358-a	11-23-93	61.11	12.22		
5C- 021B	Del Monte Phils., Inc.	A-360-b	11-26-93	687.37	137.47		
5C- 021B	Del Monte Phils., Inc.	A-361-a	12-01-93	277.76	55.55		
5C- 021B	Del Monte Phils., Inc.	A-362-a	12-10-93	349.92	69.98		
5C- 021B	Del Monte Phils., Inc.	A-365-c	12-27-93	<u>311.09</u>	<u>62.22</u>		
	Sub-total			<u>71,940.00</u>	<u>14,388.01</u>	89,027.33	14,388.01
5C- 025	Nestle Phils. Inc.	A-224-a	07-08-93	444.42	88.88		
5C- 025	Nestle Phils. Inc.	A-227-a	07-12-93	386.65	77.33		
5C- 025	Nestle Phils. Inc.	A-235-a	07-15-93	1,605.25	321.05		
5C- 025	Nestle Phils. Inc.	A-237-a	07-16-93	2,441.01	488.20		
5C- 025	Nestle Phils. Inc.	A-238-b	07-19-93	1,222.17	244.43		
5C- 025	Nestle Phils. Inc.	A-243-b	07-23-93	1,108.20	221.64		
5C- 025	Nestle Phils. Inc.	A-215-b	07-29-93	194.43	38.89		
5C- 025	Nestle Phils. Inc.	A-254-b	07-30-93	41,248.09	8,249.62		
5C- 025	Nestle Phils. Inc.	A-257-b	08-06-93	458.25	91.65		
5C- 025	Nestle Phils. Inc.	A-258-b	08-09-93	124.66	24.93		
5C- 025	Nestle Phils. Inc.	A-263-d	08-13-93	7,978.14	1,595.63		
5C- 025	Nestle Phils. Inc.	A-264-b	08-16-93	2,749.77	549.95		
5C- 025	Nestle Phils. Inc.	A-265-d	08-17-93	2,299.85	459.97		
5C- 025	Nestle Phils. Inc.	A-266-d	08-18-93	77,606.14	15,521.23		
5C- 025	Nestle Phils. Inc.	A-279-d	08-20-93	73.32	14.66		
5C- 025	Nestle Phils. Inc.	A-282-a	08-23-93	102.22	20.44		
5C- 025	Nestle Phils. Inc.	A-285-b	08-26-93	37.78	7.56		
5C- 025	Nestle Phils. Inc.	A-288-b	08-30-93	622.19	124.44		
5C- 025	Nestle Phils. Inc.	A-289-d	08-31-93	731.08	146.22		
5C- 025	Nestle Phils. Inc.	A-302-a	09-20-93	655.53	131.11		
5C- 025	Nestle Phils. Inc.	A-310-a	09-27-93	20,087.50	4,017.50		
5C- 025	Nestle Phils. Inc.	A-314-a	09-29-93	7,343.04	1,468.61		
5C- 025	Nestle Phils. Inc.	A-316-c	09-30-93	199.99	40.00		
5C- 025	Nestle Phils. Inc.	A-323	10-07-93	88,298.14	17,659.63		
5C- 025	Nestle Phils. Inc.	A-327-a	10-11-93	12,062.36	2,412.47		

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5C-025	Nestle Phils. Inc.	A-329-c	10-12-93	27.78	5.56		
5C-025	Nestle Phils. Inc.	A-336-a	10-18-93	55.55	11.11		
5C-025	Nestle Phils. Inc.	A-342-c	10-22-93	858.19	171.64		
5C-025	Nestle Phils. Inc.	A-344-b	10-27-93	694.41	138.88		
5C-025	Nestle Phils. Inc.	A-348-b	10-29-93	96,881.40	19,376.28		
5C-025	Nestle Phils. Inc.	A-362-a	12-10-93	1,632.95	326.59		
5C-025	Nestle Phils. Inc.	A-365-e	12-27-93	155.54	31.11		
	Sub-total			370,386.00	74,077.21	181,327.16	74,077.21
5C-028	Caltex, Phils., Inc.	A-224-a	07-08-93	199.99	40.00		
5C-028	Caltex, Phils., Inc.	A-227-a	07-12-93	204.44	40.89		
5C-028	Caltex, Phils., Inc.	A-237-a	07-16-93	136.65	27.33		
5C-028	Caltex, Phils., Inc.	A-238-b	07-19-93	44.44	8.89		
5C-028	Caltex, Phils., Inc.	A-243-b	07-23-93	233.31	46.66		
5C-028	Caltex, Phils., Inc.	A-215-b	07-29-93	249.99	50.00		
5C-028	Caltex, Phils., Inc.	A-254-b	07-30-93	12,374.43	2,474.89		
5C-028	Caltex, Phils., Inc.	A-257-b	08-06-93	311.61	62.32		
5C-028	Caltex, Phils., Inc.	A-258-b	08-09-93	6.11	1.22		
5C-028	Caltex, Phils., Inc.	A-261-c	08-11-93	699.95	139.99		
5C-028	Caltex, Phils., Inc.	A-262-c	08-12-93	233.32	46.66		
5C-028	Caltex, Phils., Inc.	A-263-d	08-13-93	3,604.16	720.83		
5C-028	Caltex, Phils., Inc.	A-264-b	08-16-93	1,413.22	282.64		
5C-028	Caltex, Phils., Inc.	A-265-d	08-17-93	1,266.58	253.32		
5C-028	Caltex, Phils., Inc.	A-288-b	08-30-93	66.66	13.33		
5C-028	Caltex, Phils., Inc.	A-302-a	09-20-93	77.77	15.55		
5C-028	Caltex, Phils., Inc.	A-316-c	09-30-93	169.99	34.00		
5C-028	Caltex, Phils., Inc.	A-323	10-07-93	17,659.63	3,531.93		
5C-028	Caltex, Phils., Inc.	A-327-a	10-11-93	3,015.59	603.12		
5C-028	Caltex, Phils., Inc.	A-342-c	10-22-93	33.33	6.67		
5C-028	Caltex, Phils., Inc.	A-344-b	10-27-93	249.99	50.00		
5C-028	Caltex, Phils., Inc.	A-348-b	10-29-93	29,358.00	5,871.60		
5C-028	Caltex, Phils., Inc.	A-363-a	12-15-93	44,140.12	8,828.02		
5C-028	Caltex, Phils., Inc.	A-365-e	12-27-93	163.32	32.66		
	Sub-total			115,912.60	23,182.52	104,698.99	23,182.52
5C-029	ASS Int'l Shipping Lines	A-218-a	07-02-93	33.33	6.67		
5C-029	ASS Int'l Shipping Lines	A-220-a	07-05-93	87.77	17.55		
5C-029	ASS Int'l Shipping Lines	A-222-a	07-07-93	10,512.96	2,102.59		
5C-029	ASS Int'l Shipping Lines	A-224-c	07-08-93	25.55	5.11		
5C-029	ASS Int'l Shipping Lines	A-226-a	07-09-93	76.66	15.33		
5C-029	ASS Int'l Shipping Lines	A-233-a	07-14-93	1,137.41	227.48		
5C-029	ASS Int'l Shipping Lines	A-235-a	07-15-93	11.33	2.27		
5C-029	ASS Int'l Shipping Lines	A-237-b	07-16-93	46.66	9.33		
5C-029	ASS Int'l Shipping Lines	A-256-a	08-05-93	7.78	1.56		
5C-029	ASS Int'l Shipping Lines	A-257-b	08-06-93	36.66	7.33		
5C-029	ASS Int'l Shipping Lines	A-261-b	08-11-93	9.72	1.94		
5C-029	ASS Int'l Shipping Lines	A-263-e	08-13-93	297.43	59.49		
5C-029	ASS Int'l Shipping Lines	A-265-b	08-17-93	5.00	1.00		
5C-029	ASS Int'l Shipping Lines	A-276-c	08-19-93	40.00	8.00		
5C-029	ASS Int'l Shipping Lines	A-279-c	08-20-93	119.98	24.00		
5C-029	ASS Int'l Shipping Lines	A-282-b	08-23-93	57.78	11.56		
5C-029	ASS Int'l Shipping Lines	A-289-b	08-31-93	4.07	0.81		
5C-029	ASS Int'l Shipping Lines	A-291-a	09-03-93	9.37	1.87		
5C-029	ASS Int'l Shipping Lines	A-293-a	09-06-93	5.56	1.11		
5C-029	ASS Int'l Shipping Lines	A-295-a	09-07-93	404.93	80.99		
5C-029	ASS Int'l Shipping Lines	A-297-b	09-08-93	1,064.42	212.88		
5C-029	ASS Int'l Shipping Lines	A-316-d	09-30-93	4.42	0.88		
5C-029	ASS Int'l Shipping Lines	A-329-c	10-12-93	5.00	1.00		
5C-029	ASS Int'l Shipping Lines	A-340-b	10-20-93	4.17	0.83		
5C-029	ASS Int'l Shipping Lines	A-341-b	10-21-93	25.00	5.00		
5C-029	ASS Int'l Shipping Lines	A-342-a	10-22-93	68.32	13.66		
5C-029	ASS Int'l Shipping Lines	A-346-b	10-27-93	824.91	164.98		
5C-029	ASS Int'l Shipping Lines	A-351-a	11-15-93	83.33	16.67		
5C-029	ASS Int'l Shipping Lines	A-352-b	11-16-93	104.16	20.83		
5C-029	ASS Int'l Shipping Lines	A-353-a	11-17-93	87.77	17.55		
5C-029	ASS Int'l Shipping Lines	A-354-a	11-19-93	16.66	3.33		
5C-029	ASS Int'l Shipping Lines	A-357-b	11-22-93	67.83	13.57		
5C-029	ASS Int'l Shipping Lines	A-358-b	11-23-93	25.97	5.19		

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5C-029	ASS Int'l Shipping Lines	A-360-b	11-26-93	27.49	5.50		
5C-029	ASS Int'l Shipping Lines	A-362-a	12-10-93	291.60	58.32		
	Sub-total			15,631.00	3,126.18	7,330.80	3,126.18
5C-030	Dow Chemical	A-231-c	07-13-93	7,857.89	1,571.58		
5C-030	Dow Chemical	A-242-d	07-22-93	133.31	26.66		
5C-030	Dow Chemical	A-254-a	07-30-93	670.28	134.06		
5C-030	Dow Chemical	A-261-c	08-11-93	19.44	3.89		
5C-030	Dow Chemical	A-262-c	08-12-93	19.44	3.89		
5C-030	Dow Chemical	A-263-c	08-13-93	653.18	130.64		
5C-030	Dow Chemical	A-264-b	08-16-93	291.64	58.33		
5C-030	Dow Chemical	A-265-c	08-17-93	259.98	52.00		
5C-030	Dow Chemical	A-269-a	08-18-93	16,238.76	3,247.75		
5C-030	Dow Chemical	A-276-a	08-19-93	55.55	11.11		
5C-030	Dow Chemical	A-279-a	08-20-93	133.32	26.66		
5C-030	Dow Chemical	A-282-a	08-23-93	55.55	11.11		
5C-030	Dow Chemical	A-288-b	08-30-93	13.33	2.67		
5C-030	Dow Chemical	A-289-d	08-31-93	22.22	4.44		
5C-030	Dow Chemical	A-308-b	09-24-93	197.89	39.58		
5C-030	Dow Chemical	A-316-c	09-30-93	27.50	5.50		
5C-030	Dow Chemical	A-330-a	10-13-93	370.58	74.12		
5C-030	Dow Chemical	A-339-a	10-20-93	596.70	119.34		
5C-030	Dow Chemical	A-342-b	10-22-93	108.32	21.66		
5C-030	Dow Chemical	A-344-c	10-27-93	27.78	5.56		
5C-030	Dow Chemical	A-351-a	11-15-93	55.55	11.11		
5C-030	Dow Chemical	A-356-a	11-22-93	11,196.39	2,239.28		
5C-030	Dow Chemical	A-357-a	11-22-93	259.71	51.94		
5C-030	Dow Chemical	A-358-b	11-23-93	91.66	18.33		
	Sub-total			39,355.97	7,871.21	25,345.95	7,871.21
5C-032	CEAP	A-218-a	07-02-93	33.33	6.67		
5C-032	CEAP	A-219-a	07-05-93	13,291.10	2,658.22		
5C-032	CEAP	A-222-a	07-07-93	5,030.13	1,006.03		
5C-032	CEAP	A-224-c	07-08-93	234.43	46.89		
5C-032	CEAP	A-233-a	07-14-93	11,374.09	2,274.82		
5C-032	CEAP	A-235-a	07-15-93	3,057.53	611.51		
5C-032	CEAP	A-237-b	07-16-93	479.94	95.99		
5C-032	CEAP	A-238-b	07-19-93	888.85	177.77		
5C-032	CEAP	A-243-b	07-23-93	116.65	23.33		
5C-032	CEAP	A-245-a	07-26-93	44.44	8.89		
5C-032	CEAP	A-248-b	07-27-93	29.17	5.83		
5C-032	CEAP	A-251-b	07-29-93	111.10	22.22		
5C-032	CEAP	A-252-a	07-30-93	179.14	35.83		
5C-032	CEAP	A-255-a	08-02-93	44.44	8.89		
5C-032	CEAP	A-261-b	08-11-93	58.33	11.67		
5C-032	CEAP	A-262-a	08-12-93	19.44	3.89		
5C-032	CEAP	A-263-e	08-13-93	1,418.34	283.67		
5C-032	CEAP	A-264-a	08-16-93	833.26	166.65		
5C-032	CEAP	A-265-b	08-17-93	766.62	153.32		
5C-032	CEAP	A-276-c	08-19-93	611.08	122.22		
5C-032	CEAP	A-279-c	08-20-93	1,830.42	366.08		
5C-032	CEAP	A-282-b	08-23-93	622.19	124.44		
5C-032	CEAP	A-285-b	08-26-93	252.21	50.44		
5C-032	CEAP	A-288-d	08-30-93	33.33	6.67		
5C-032	CEAP	A-289-b	08-31-93	57.55	11.51		
5C-032	CEAP	A-291-a	09-03-93	278.09	55.62		
5C-032	CEAP	A-293-a	09-06-93	107.77	21.55		
5C-032	CEAP	A-294-b	09-07-93	20.00	4.00		
5C-032	CEAP	A-295-a	09-07-93	8,098.68	1,619.74		
5C-032	CEAP	A-297-b	09-08-93	4,289.45	857.89		
5C-032	CEAP	A-303-a	09-21-93	35.55	7.11		
5C-032	CEAP	A-313-c	09-29-93	10.00	2.00		
5C-032	CEAP	A-316-d	09-30-93	58.50	11.70		
5C-032	CEAP	A-329-c	10-12-93	13.89	2.78		
5C-032	CEAP	A-336-a	10-18-93	12.50	2.50		
5C-032	CEAP	A-341-b	10-21-93	70.83	14.17		
5C-032	CEAP	A-342-a	10-22-93	283.29	56.66		
5C-032	CEAP	A-344-c	10-27-93	73.05	14.61		

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5C- 032	CEAP	A-347-a	10-28-93	45.83	9.17		
5C- 032	CEAP	A-351-a	11-15-93	361.09	72.22		
5C- 032	CEAP	A-352-b	11-16-93	558.30	111.66		
5C- 032	CEAP	A-353-a	11-17-93	362.76	72.55		
5C- 032	CEAP	A-354-a	11-19-93	95.82	19.16		
5C- 032	CEAP	A-357-b	11-22-93	369.09	73.82		
5C- 032	CEAP	A-358-b	11-23-93	128.33	25.67		
5C- 032	CEAP	A-360-b	11-26-93	219.96	43.99		
5C- 032	CEAP	A-362-a	12-10-93	1,108.07	221.61		
Sub-total				58,017.96	11,603.63	70,457.63	11,603.63
5C- 033	Royal Insurance Ltd.	A-219-a	07-05-93	2,215.18	443.04		
5C- 033	Royal Insurance Ltd.	A-222-a	07-07-93	1,584.49	316.90		
5C- 033	Royal Insurance Ltd.	A-224-c	07-08-93	35.55	7.11		
5C- 033	Royal Insurance Ltd.	A-233-a	07-14-93	7,254.14	1,450.83		
5C- 033	Royal Insurance Ltd.	A-243-b	07-23-93	170.90	34.18		
5C- 033	Royal Insurance Ltd.	A-251-b	07-29-93	27.78	5.56		
5C- 033	Royal Insurance Ltd.	A-252-a	07-30-93	76.65	15.33		
5C- 033	Royal Insurance Ltd.	A-256-a	08-05-93	10.00	2.00		
5C- 033	Royal Insurance Ltd.	A-261-b	08-11-93	7.78	1.56		
5C- 033	Royal Insurance Ltd.	A-262-a	08-12-93	5.83	1.17		
5C- 033	Royal Insurance Ltd.	A-263-e	08-13-93	81.65	16.33		
5C- 033	Royal Insurance Ltd.	A-265-b	08-17-93	8.33	1.67		
5C- 033	Royal Insurance Ltd.	A-276-c	08-19-93	36.67	7.33		
5C- 033	Royal Insurance Ltd.	A-279-c	08-20-93	109.99	22.00		
5C- 033	Royal Insurance Ltd.	A-282-b	08-23-93	36.67	7.33		
5C- 033	Royal Insurance Ltd.	A-291-a	09-03-93	21.87	4.37		
5C- 033	Royal Insurance Ltd.	A-293-a	09-06-93	7.78	1.56		
5C- 033	Royal Insurance Ltd.	A-295-a	09-07-93	566.91	113.38		
5C- 033	Royal Insurance Ltd.	A-297-b	09-08-93	1,826.99	365.40		
5C- 033	Royal Insurance Ltd.	A-316-d	09-30-93	3.75	0.75		
5C- 033	Royal Insurance Ltd.	A-340-b	10-20-93	4.17	0.83		
5C- 033	Royal Insurance Ltd.	A-341-b	10-21-93	8.33	1.67		
5C- 033	Royal Insurance Ltd.	A-342-a	10-22-93	29.16	5.83		
5C- 033	Royal Insurance Ltd.	A-344-c	10-27-93	5.56	1.11		
5C- 033	Royal Insurance Ltd.	A-347-a	10-28-93	12.50	2.50		
5C- 033	Royal Insurance Ltd.	A-353-a	11-17-93	1.39	0.28		
5C- 033	Royal Insurance Ltd.	A-354-a	11-19-93	45.83	9.17		
5C- 033	Royal Insurance Ltd.	A-357-b	11-22-93	20.47	4.09		
5C- 033	Royal Insurance Ltd.	A-358-b	11-23-93	18.33	3.67		
5C- 033	Royal Insurance Ltd.	A-360-b	11-26-93	13.75	2.75		
Sub-total				14,248.40	2,849.70	5,833.92	2,849.70
5C- 035	Sime Darby	A-224-a	07-08-93	155.55	31.11		
5C- 035	Sime Darby	A-237-a	07-16-93	23.33	4.67		
5C- 035	Sime Darby	A-238-b	07-19-93	8.89	1.78		
5C- 035	Sime Darby	A-243-b	07-23-93	99.16	19.83		
5C- 035	Sime Darby	A-215-b	07-29-93	27.78	5.56		
5C- 035	Sime Darby	A-254-b	07-30-93	1,031.20	206.24		
5C- 035	Sime Darby	A-258-b	08-09-93	5.50	1.10		
5C- 035	Sime Darby	A-263-d	08-13-93	408.24	81.65		
5C- 035	Sime Darby	A-264-b	08-16-93	83.33	16.67		
5C- 035	Sime Darby	A-265-d	08-17-93	66.66	13.33		
5C- 035	Sime Darby	A-288-b	08-30-93	16.67	3.33		
5C- 035	Sime Darby	A-302-a	09-20-93	11.11	2.22		
5C- 035	Sime Darby	A-316-c	09-30-93	10.00	2.00		
5C- 035	Sime Darby	A-323	10-07-93	3,355.33	671.07		
5C- 035	Sime Darby	A-342-c	10-22-93	41.66	8.33		
5C- 035	Sime Darby	A-348-b	10-29-93	4,403.70	880.74		
5C- 035	Sime Darby	A-363-a	12-15-93	14,847.13	2,969.43		
Sub-total				24,595.24	4,919.06	10,350.86	4,919.06
5C- 036	Boehringer Ingelheim	A-224-a	07-08-93	44.44	8.89		
5C- 036	Boehringer Ingelheim	A-227-a	07-12-93	44.44	8.89		
5C- 036	Boehringer Ingelheim	A-235-a	07-15-93	28.33	5.67		
5C- 036	Boehringer Ingelheim	A-237-a	07-16-93	73.32	14.66		
5C- 036	Boehringer Ingelheim	A-238-b	07-19-93	33.33	6.67		

5C- 036	Boehringer Ingelheim	A-258-b	08-09-93	11.61	2.32		
5C- 036	Boehringer Ingelheim	A-262-c	08-12-93	151.65	30.33		
5C- 036	Boehringer Ingelheim	A-263-d	08-13-93	495.72	99.14		
5C- 036	Boehringer Ingelheim	A-264-b	08-16-93	124.99	25.00		
5C- 036	Boehringer Ingelheim	A-265-d	08-17-93	133.32	26.66		
5C- 036	Boehringer Ingelheim	A-288-b	08-30-93	46.66	9.33		
5C- 036	Boehringer Ingelheim	A-289-d	08-31-93	15.55	3.11		
5C- 036	Boehringer Ingelheim	A-302-a	09-20-93	66.66	13.33		
5C- 036	Boehringer Ingelheim	A-303-a	09-21-93	66.66	13.33		
5C- 036	Boehringer Ingelheim	A-309-a	09-27-93	71.25	14.25		
5C- 036	Boehringer Ingelheim	A-316-c	09-30-93	67.50	13.50		
5C- 036	Boehringer Ingelheim	A-327-a	10-11-93	4,523.39	904.68		
5C- 036	Boehringer Ingelheim	A-336-a	10-18-93	16.67	3.33		
5C- 036	Boehringer Ingelheim	A-344-b	10-27-93	55.55	11.11		
5C- 036	Boehringer Ingelheim	A-348-b	10-29-93	4,844.07	968.81		
5C- 036	Boehringer Ingelheim	A-362-a	12-10-93	408.24	81.65		
5C- 036	Boehringer Ingelheim	A-363-a	12-15-93	24,076.43	4,815.29		
	Sub-total			35,399.78	7,079.95	37,991.45	7,079.95
5C- 037	J. Walter Thompson	A-224-a	07-08-93	111.11	22.22		
5C- 037	J. Walter Thompson	A-242-d	07-22-93	311.06	62.21		
5C- 037	J. Walter Thompson	A-246-a	07-26-93	4,329.58	865.92		
5C- 037	J. Walter Thompson	A-247-d	07-26-93	17,561.80	3,512.36		
5C- 037	J. Walter Thompson	A-249-a	07-28-93	44.44	8.89		
5C- 037	J. Walter Thompson	A-251-b	07-29-93	69.44	13.89		
5C- 037	J. Walter Thompson	A-253-a	07-30-93	6,034.80	1,206.96		
5C- 037	J. Walter Thompson	A-254-a	07-30-93	1,340.56	268.11		
5C- 037	J. Walter Thompson	A-257-b	08-06-93	641.55	128.31		
5C- 037	J. Walter Thompson	A-258-b	08-09-93	229.15	45.83		
5C- 037	J. Walter Thompson	A-261-c	08-11-93	486.07	97.21		
5C- 037	J. Walter Thompson	A-262-c	08-12-93	486.07	97.21		
5C- 037	J. Walter Thompson	A-263-c	08-13-93	1,586.30	317.26		
5C- 037	J. Walter Thompson	A-264-b	08-16-93	666.61	133.32		
5C- 037	J. Walter Thompson	A-265-c	08-17-93	533.30	106.66		
5C- 037	J. Walter Thompson	A-267-a	08-18-93	275.51	55.10		
5C- 037	J. Walter Thompson	A-269-a	08-18-93	6,786.55	1,357.31		
5C- 037	J. Walter Thompson	A-276-a	08-19-93	344.43	68.89		
5C- 037	J. Walter Thompson	A-279-a	08-20-93	999.87	199.97		
5C- 037	J. Walter Thompson	A-282-a	08-23-93	344.43	68.89		
5C- 037	J. Walter Thompson	A-288-b	08-30-93	222.21	44.44		
5C- 037	J. Walter Thompson	A-308-b	09-24-93	237.46	47.49		
5C- 037	J. Walter Thompson	A-309-a	09-27-93	85.76	17.15		
5C- 037	J. Walter Thompson	A-315-a	09-30-93	272.49	54.50		
5C- 037	J. Walter Thompson	A-341-a	10-21-93	1.11	0.22		
5C- 037	J. Walter Thompson	A-342-a	10-22-93	4.17	0.83		
5C- 037	J. Walter Thompson	A-352-b	11-16-93	4.72	0.94		
5C- 037	J. Walter Thompson	A-353-b	11-17-93	15.55	3.11		
5C- 037	J. Walter Thompson	A-354-d	11-19-93	754.04	150.81		
5C- 037	J. Walter Thompson	A-357-a	11-22-93	60.80	12.16		
5C- 037	J. Walter Thompson	A-362-b	12-10-93	286.93	57.39		
5C- 037	J. Walter Thompson	A-365-c	12-27-93	178.10	35.62		
	Sub-total			45,305.97	9,061.18	73,464.57	9,061.18
5C- 038	CEPALCO	A-218-a	07-02-93	20.00	4.00		
5C- 038	CEPALCO	A-219-a	07-05-93	4,707.26	941.45		
5C- 038	CEPALCO	A-222-a	07-07-93	6,287.66	1,257.53		
5C- 038	CEPALCO	A-224-c	07-08-93	84.44	16.89		
5C- 038	CEPALCO	A-237-b	07-16-93	16.66	3.33		
5C- 038	CEPALCO	A-252-a	07-30-93	10.00	2.00		
5C- 038	CEPALCO	A-255-a	08-02-93	4.44	0.89		
5C- 038	CEPALCO	A-261-b	08-11-93	97.21	19.44		
5C- 038	CEPALCO	A-262-a	08-12-93	48.22	9.64		
5C- 038	CEPALCO	A-263-e	08-13-93	67.65	13.53		
5C- 038	CEPALCO	A-265-b	08-17-93	16.67	3.33		
5C- 038	CEPALCO	A-266-c	08-18-93	525.40	105.08		
5C- 038	CEPALCO	A-267-a	08-18-93	2.50	0.50		
5C- 038	CEPALCO	A-276-c	08-19-93	33.33	6.67		
5C- 038	CEPALCO	A-279-c	08-20-93	10.00	2.00		

5C- 038	CEPALCO	A-289-b	08-31-93	13.00	2.60		
5C- 038	CEPALCO	A-297-b	09-08-93	3,177.37	635.47		
5C- 038	CEPALCO	A-303-a	09-21-93	24.44	4.89		
5C- 038	CEPALCO	A-304-a	09-22-93	1,485.56	297.11		
5C- 038	CEPALCO	A-314-a	09-29-93	367.15	73.43		
5C- 038	CEPALCO	A-316-d	09-30-93	144.62	28.92		
5C- 038	CEPALCO	A-329-c	10-12-93	2.78	0.56		
5C- 038	CEPALCO	A-341-b	10-21-93	21.11	4.22		
5C- 038	CEPALCO	A-342-a	10-22-93	124.98	25.00		
5C- 038	CEPALCO	A-346-c	10-27-93	3,149.64	629.93		
5C- 038	CEPALCO	A-351-a	11-15-93	13.89	2.78		
5C- 038	CEPALCO	A-352-b	11-16-93	13.89	2.78		
5C- 038	CEPALCO	A-353-a	11-17-93	27.78	5.56		
5C- 038	CEPALCO	A-357-b	11-22-93	30.55	6.11		
5C- 038	CEPALCO	A-358-b	11-23-93	15.28	3.06		
5C- 038	CEPALCO	A-362-a	12-10-93	230.95	46.19		
Sub-total				20,774.43	20,774.43	25,151.59	20,774.43
5C- 041	Pfizer, Inc.	A-219-a	07-05-93	1,384.49	276.90		
5C- 041	Pfizer, Inc.	A-224-c	07-08-93	22.22	4.44		
5C- 041	Pfizer, Inc.	A-226-a	07-09-93	66.66	13.33		
5C- 041	Pfizer, Inc.	A-237-b	07-16-93	20.00	4.00		
5C- 041	Pfizer, Inc.	A-247-c	07-26-93	716.81	143.36		
5C- 041	Pfizer, Inc.	A-248-d	07-27-93	2,671.92	534.38		
5C- 041	Pfizer, Inc.	A-261-b	08-11-93	217.76	43.55		
5C- 041	Pfizer, Inc.	A-262-a	08-12-93	217.76	43.55		
5C- 041	Pfizer, Inc.	A-263-e	08-13-93	565.70	113.14		
5C- 041	Pfizer, Inc.	A-265-b	08-17-93	33.33	6.67		
5C- 041	Pfizer, Inc.	A-266-c	08-18-93	1,592.14	318.43		
5C- 041	Pfizer, Inc.	A-280-a	08-20-93	77,356.53	15,471.31		
5C- 041	Pfizer, Inc.	A-281-a	08-20-93	57,019.55	11,403.91		
5C- 041	Pfizer, Inc.	A-297-b	09-08-93	9,532.12	1,906.42		
5C- 041	Pfizer, Inc.	A-303-a	09-21-93	4.44	0.89		
5C- 041	Pfizer, Inc.	A-304-a	09-22-93	848.89	169.78		
5C- 041	Pfizer, Inc.	A-309-a	09-27-93	3.96	0.79		
5C- 041	Pfizer, Inc.	A-312-a	09-28-93	537.79	107.56		
5C- 041	Pfizer, Inc.	A-316-d	09-30-93	15.00	3.00		
5C- 041	Pfizer, Inc.	A-341-b	10-21-93	14.72	2.94		
5C- 041	Pfizer, Inc.	A-342-a	10-22-93	74.99	15.00		
5C- 041	Pfizer, Inc.	A-346-b	10-27-93	1,349.85	269.97		
5C- 041	Pfizer, Inc.	A-353-a	11-17-93	5.56	1.11		
5C- 041	Pfizer, Inc.	A-355-a	11-19-93	100,544.03	20,108.81		
Sub-total				254,816.22	50,963.24	352,444.35	50,963.24
5C- 042	Pacific Enamel	A-218-a	07-02-93	186.64	37.33		
5C- 042	Pacific Enamel	A-219-a	07-05-93	8,653.06	1,730.61		
5C- 042	Pacific Enamel	A-222-a	07-07-93	2,515.06	503.01		
5C- 042	Pacific Enamel	A-224-c	07-08-93	138.88	27.78		
5C- 042	Pacific Enamel	A-233-a	07-14-93	1,390.17	278.03		
5C- 042	Pacific Enamel	A-276-c	08-19-93	177.33	35.47		
5C- 042	Pacific Enamel	A-279-c	08-20-93	319.96	63.99		
5C- 042	Pacific Enamel	A-282-b	08-23-93	106.66	21.33		
5C- 042	Pacific Enamel	A-285-b	08-26-93	61.11	12.22		
5C- 042	Pacific Enamel	A-288-d	08-30-93	124.44	24.89		
5C- 042	Pacific Enamel	A-293-a	09-06-93	1.78	0.36		
5C- 042	Pacific Enamel	A-309-a	09-27-93	3.96	0.79		
5C- 042	Pacific Enamel	A-341-a	10-21-93	1.11	0.22		
5C- 042	Pacific Enamel	A-342-a	10-22-93	4.17	0.83		
5C- 042	Pacific Enamel	A-351-b	11-15-93	27.78	5.56		
5C- 042	Pacific Enamel	A-352-b	11-16-93	41.66	8.33		
5C- 042	Pacific Enamel	A-353-b	11-17-93	2.78	0.56		
5C- 042	Pacific Enamel	A-354-d	11-19-93	104.98	21.00		
5C- 042	Pacific Enamel	A-365-c	12-27-93	119.77	23.95		
Sub-total				13,981.30	2,796.26	14,708.56	2,796.26
5C- 043	Petron	A-222-a	07-07-93	132,292.30	26,458.46		
5C- 043	Petron	A-233-d	07-14-93	899,347.97	179,869.59		

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5C- 043	Petron	A-234-a	07-14-93	2,097,067.43	419,413.49		
5C- 043	Petron	A-241-b	07-21-93	252,052.69	50,410.54		
5C- 043	Petron	A-215-b	07-29-93	138.88	27.78		
5C- 043	Petron	A-254-b	07-30-93	5,671.61	1,134.32		
5C- 043	Petron	A-258-b	08-09-93	7.33	1.47		
5C- 043	Petron	A-262-c	08-12-93	861.32	172.26		
5C- 043	Petron	A-266-c	08-18-93	6,756.84	1,351.37		
5C- 043	Petron	A-266-d	08-18-93	48,096.28	9,619.26		
5C- 043	Petron	A-268-a	08-18-93	46,540.45	9,308.09		
5C- 043	Petron	A-270-a	08-18-93	363,156.35	72,631.27		
5C- 043	Petron	A-271-a	08-18-93	226,549.70	45,309.94		
5C- 043	Petron	A-272-a	08-18-93	92,469.27	18,493.85		
5C- 043	Petron	A-273-a	08-18-93	176,495.63	35,299.13		
5C- 043	Petron	A-274-b	08-18-93	708,945.99	141,789.20		
5C- 043	Petron	A-275-b	08-19-93	14,371.76	2,874.35		
5C- 043	Petron	A-275-b	08-19-93	9,405.36	1,881.07		
5C- 043	Petron	A-276-a	08-19-93	62.44	12.49		
5C- 043	Petron	A-277-a	08-20-93	91,485.43	18,297.09		
5C- 043	Petron	A-281-a	08-20-93	24,926.50	4,985.30		
5C- 043	Petron	A-298-a	09-08-93	998,267.47	199,653.49		
5C- 043	Petron	A-304-a	09-22-93	32,541.18	6,508.24		
5C- 043	Petron	A-306-a	09-22-93	473,480.78	94,696.16		
5C- 043	Petron	A-311-a	09-28-93	203,381.21	40,676.24		
5C- 043	Petron	A-312-a	09-28-93	217,217.84	43,443.57		
5C- 043	Petron	A-313-c	09-29-93	11,905.65	2,381.13		
5C- 043	Petron	A-314-a	09-29-93	911,723.43	182,344.69		
5C- 043	Petron	A-317-a	09-30-97	489,151.06	97,830.21		
5C- 043	Petron	A-321-a	10-07-93	94,163.37	18,832.67		
5C- 043	Petron	A-323	10-07-93	21,310.36	4,262.07		
5C- 043	Petron	A-324-a	10-07-93	248,088.54	49,617.71		
5C- 043	Petron	A-327-a	10-11-93	1,519,708.34	303,941.67		
5C- 043	Petron	A-327-b	10-11-93	265,251.99	53,050.40		
5C- 043	Petron	A-332-b	10-13-93	253,749.07	50,749.81		
5C- 043	Petron	A-332-a	10-13-93	65,349.65	13,069.93		
5C- 043	Petron	A-334-a	10-13-93	2,697,686.19	539,537.24		
5C- 043	Petron	A-342-c	10-22-93	1,354.77	270.95		
5C- 043	Petron	A-345-a	10-27-93	2,594,547.03	518,909.41		
5C- 043	Petron	A-348-b	10-29-93	39,633.30	7,926.66		
5C- 043	Petron	A-349-a	11-03-93	1,092,425.28	218,485.06		
5C- 043	Petron	A-350-a	11-04-93	22,114.46	4,422.89		
5C- 043	Petron	A-363-a	12-15-93	1,572,993.34	314,598.67		
5C- 043	Petron	A-364-a	12-23-93	8,655.71	1,731.14		
5C- 043	Petron	A-366-a	12-29-93	121,281.97	24,256.39		
Sub-total				19,152,683.52	3,830,536.72	20,801,400.63	3,830,536.72
5C- 043A	PNOC Development Corp.	A-363-a	12-15-93	435,382.08	87,076.42		
5C- 043A	PNOC Development Corp.	A-366-a	12-29-93	35,083.68	7,016.74		
Sub-total				470,465.76	94,093.16	248,646.65	94,093.16
5C- 043B	PNOC Drilling Division	A-363-a	12-15-93	59,388.52	11,877.70		
5C- 043B	PNOC Drilling Division	A-366-a	12-29-93	4,764.45	952.89		
Sub-total				64,152.97	12,830.59	33,892.49	12,830.59
5C- 043C	PNOC Exploration	A-363-a	12-15-93	14,726.75	2,945.35		
5C- 043C	PNOC Exploration	A-366-a	12-29-93	1,169.46	233.89		
Sub-total				15,896.21	3,179.24	8,413.92	3,179.24
5C- 043D	PNOC Coal Corporation	A-363-a	12-15-93	29,373.24	5,874.65		
5C- 043D	PNOC Coal Corporation	A-366-a	12-29-93	2,338.91	467.78		
Sub-total				31,712.15	6,342.43	16,773.77	6,342.43
5C- 043E	PNOC Malangas Coal	A-363-a	12-15-93	69,580.88	13,916.18		
5C- 043E	PNOC Malangas Coal	A-366-a	12-29-93	5,587.40	1,117.48		
Sub-total				75,168.28	15,033.66	39,755.24	15,033.66

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5C-	043F	PNOC Shipping & Transportation	A-363-a	12-15-93	87,878.96	17,575.79		
5C-	043F	PNOC Shipping & Transportation	A-366-a	12-29-93	<u>7,060.05</u>	<u>1,412.01</u>		
		Sub-total			<u>94,939.01</u>	<u>18,987.80</u>	50,183.14	18,987.80
5C-	043G	PNOC Dockyard Eng.	A-363-a	12-15-93	117,171.95	23,434.39		
5C-	043G	PNOC Dockyard Eng.	A-366-a	12-29-93	<u>9,398.96</u>	<u>1,879.79</u>		
		Sub-total			<u>126,570.91</u>	<u>25,314.18</u>	66,877.17	25,314.18
5C-	043H	PNOC International Tankers	A-363-a	12-15-93	81,779.60	16,355.92		
5C-	043H	PNOC International Tankers	A-366-a	12-29-93	<u>6,583.60</u>	<u>1,316.72</u>		
		Sub-total			<u>88,363.20</u>	<u>17,672.64</u>	46,715.18	17,672.64
5C-	051A	Manila Golf	A-219-a	07-05-93	207.67	41.53		
5C-	051A	Manila Golf	A-222-a	07-07-93	1,131.78	226.36		
5C-	051A	Manila Golf	A-233-a	07-14-93	6,318.94	1,263.79		
5C-	051A	Manila Golf	A-260-b	08-10-93	6.11	1.22		
5C-	051A	Manila Golf	A-261-b	08-11-93	3.89	0.78		
5C-	051A	Manila Golf	A-262-a	08-12-93	3.89	0.78		
5C-	051A	Manila Golf	A-263-e	08-13-93	52.49	10.50		
5C-	051A	Manila Golf	A-276-c	08-19-93	3.33	0.67		
5C-	051A	Manila Golf	A-279-c	08-20-93	12.00	2.40		
5C-	051A	Manila Golf	A-282-b	08-23-93	4.44	0.89		
5C-	051A	Manila Golf	A-288-d	08-30-93	4.44	0.89		
5C-	051A	Manila Golf	A-289-b	08-31-93	3.96	0.79		
5C-	051A	Manila Golf	A-290-a	09-01-93	1.11	0.22		
5C-	051A	Manila Golf	A-316-d	09-30-93	3.55	0.71		
5C-	051A	Manila Golf	A-342-a	10-22-93	8.33	1.67		
5C-	051A	Manila Golf	A-344-c	10-27-93	3.33	0.67		
5C-	051A	Manila Golf	A-351-a	11-15-93	27.78	5.56		
5C-	051A	Manila Golf	A-352-b	11-16-93	31.94	6.39		
5C-	051A	Manila Golf	A-353-a	11-17-93	31.94	6.39		
5C-	051A	Manila Golf	A-357-b	11-22-93	36.66	7.33		
5C-	051A	Manila Golf	A-360-a	11-26-93	<u>7.33</u>	<u>1.47</u>		
		Sub-total			<u>7,904.91</u>	<u>1,581.01</u>	4,459.71	1,581.01
5C-	051B	Manila Golf	A-219-a	07-05-93	96.91	19.38		
5C-	051B	Manila Golf	A-233-a	07-14-93	1,263.79	252.76		
5C-	051B	Manila Golf	A-256-a	08-05-93	1.94	0.39		
5C-	051B	Manila Golf	A-257-b	08-06-93	13.75	2.75		
5C-	051B	Manila Golf	A-260-b	08-10-93	4.58	0.92		
5C-	051B	Manila Golf	A-263-e	08-13-93	34.99	7.00		
5C-	051B	Manila Golf	A-289-b	08-31-93	2.84	0.57		
5C-	051B	Manila Golf	A-291-a	09-03-93	3.12	0.62		
5C-	051B	Manila Golf	A-293-a	09-06-93	1.11	0.22		
5C-	051B	Manila Golf	A-316-d	09-30-93	1.05	0.21		
5C-	051B	Manila Golf	A-344-c	10-27-93	1.67	0.33		
5C-	051B	Manila Golf	A-351-a	11-15-93	19.44	3.89		
5C-	051B	Manila Golf	A-352-b	11-16-93	22.22	4.44		
5C-	051B	Manila Golf	A-353-a	11-17-93	23.61	4.72		
5C-	051B	Manila Golf	A-357-b	11-22-93	<u>25.97</u>	<u>5.19</u>		
		Sub-total			<u>1,516.99</u>	<u>303.39</u>	2,217.46	303.39
5C-	052	Cyanamid Phils., Inc.	A-226-a	07-09-93	18.66	3.73		
5C-	052	Cyanamid Phils., Inc.	A-227-a	07-12-93	37.78	7.56		
5C-	052	Cyanamid Phils., Inc.	A-235-a	07-15-93	42.49	8.50		
5C-	052	Cyanamid Phils., Inc.	A-237-a	07-16-93	69.99	14.00		
5C-	052	Cyanamid Phils., Inc.	A-238-b	07-19-93	97.77	19.55		
5C-	052	Cyanamid Phils., Inc.	A-254-b	07-30-93	8,249.62	1,649.92		
5C-	052	Cyanamid Phils., Inc.	A-258-b	08-09-93	7.64	1.53		
5C-	052	Cyanamid Phils., Inc.	A-263-d	08-13-93	268.27	53.65		
5C-	052	Cyanamid Phils., Inc.	A-265-d	08-17-93	56.66	11.33		
5C-	052	Cyanamid Phils., Inc.	A-279-d	08-20-93	599.92	119.98		
5C-	052	Cyanamid Phils., Inc.	A-282-a	08-23-93	204.44	40.89		
5C-	052	Cyanamid Phils., Inc.	A-288-b	08-30-93	44.44	8.89		

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5C-052	Cyanamid Phils., Inc.	A-302-a	09-20-93	44.44	8.89		
5C-052	Cyanamid Phils., Inc.	A-314-a	09-29-93	10,525.03	2,105.01		
5C-052	Cyanamid Phils., Inc.	A-316-c	09-30-93	77.50	15.50		
5C-052	Cyanamid Phils., Inc.	A-323	10-07-93	3,002.14	600.43		
5C-052	Cyanamid Phils., Inc.	A-329-c	10-12-93	27.78	5.56		
5C-052	Cyanamid Phils., Inc.	A-344-b	10-27-93	75.00	15.00		
5C-052	Cyanamid Phils., Inc.	A-348-b	10-29-93	10,275.30	2,055.06		
5C-052	Cyanamid Phils., Inc.	A-363-a	12-15-93	40,127.38	8,025.48		
	Sub-total			<u>73,852.25</u>	<u>14,770.46</u>	34,053.74	14,770.46
5C-053	Hemisphere Leo-Burnette	A-231-c	07-13-93	3,928.95	785.79		
5C-053	Hemisphere Leo-Burnette	A-232-a	07-14-93	17,710.54	3,542.11		
5C-053	Hemisphere Leo-Burnette	A-242-d	07-22-93	222.18	44.44		
5C-053	Hemisphere Leo-Burnette	A-246-a	07-26-93	865.92	173.18		
5C-053	Hemisphere Leo-Burnette	A-254-a	07-30-93	701.22	140.24		
5C-053	Hemisphere Leo-Burnette	A-263-c	08-13-93	1,574.63	314.93		
5C-053	Hemisphere Leo-Burnette	A-264-b	08-16-93	708.27	141.65		
5C-053	Hemisphere Leo-Burnette	A-265-c	08-17-93	583.29	116.66		
5C-053	Hemisphere Leo-Burnette	A-269-a	08-18-93	29,229.76	5,845.95		
5C-053	Hemisphere Leo-Burnette	A-276-a	08-19-93	44.44	8.89		
5C-053	Hemisphere Leo-Burnette	A-279-a	08-20-93	366.62	73.32		
5C-053	Hemisphere Leo-Burnette	A-282-a	08-23-93	115.55	23.11		
5C-053	Hemisphere Leo-Burnette	A-288-b	08-30-93	22.22	4.44		
5C-053	Hemisphere Leo-Burnette	A-289-d	08-31-93	22.22	4.44		
5C-053	Hemisphere Leo-Burnette	A-308-b	09-24-93	233.50	46.70		
5C-053	Hemisphere Leo-Burnette	A-316-c	09-30-93	18.75	3.75		
5C-053	Hemisphere Leo-Burnette	A-342-b	10-22-93	166.64	33.33		
5C-053	Hemisphere Leo-Burnette	A-344-c	10-27-93	44.44	8.89		
5C-053	Hemisphere Leo-Burnette	A-351-a	11-15-93	55.55	11.11		
5C-053	Hemisphere Leo-Burnette	A-356-a	11-22-93	7,464.26	1,492.85		
5C-053	Hemisphere Leo-Burnette	A-357-a	11-22-93	61.11	12.22		
5C-053	Hemisphere Leo-Burnette	A-358-b	11-23-93	36.66	7.33		
	Sub-total			<u>64,176.72</u>	<u>12,835.33</u>	25,018.51	12,835.33
5C-054	BASF Phils., Inc.	A-219-a	07-05-93	484.57	96.91		
5C-054	BASF Phils., Inc.	A-233-a	07-14-93	8,593.75	1,718.75		
5C-054	BASF Phils., Inc.	A-245-a	07-26-93	11.11	2.22		
5C-054	BASF Phils., Inc.	A-251-b	07-29-93	91.66	18.33		
5C-054	BASF Phils., Inc.	A-252-a	07-30-93	16.66	3.33		
5C-054	BASF Phils., Inc.	A-254-a	07-30-93	2,990.49	598.10		
5C-054	BASF Phils., Inc.	A-255-a	08-02-93	4.44	0.89		
5C-054	BASF Phils., Inc.	A-257-b	08-06-93	18.33	3.67		
5C-054	BASF Phils., Inc.	A-260-b	08-10-93	24.44	4.89		
5C-054	BASF Phils., Inc.	A-261-b	08-11-93	25.28	5.06		
5C-054	BASF Phils., Inc.	A-262-a	08-12-93	3.89	0.78		
5C-054	BASF Phils., Inc.	A-263-e	08-13-93	87.48	17.50		
5C-054	BASF Phils., Inc.	A-265-b	08-17-93	10.00	2.00		
5C-054	BASF Phils., Inc.	A-276-c	08-19-93	32.22	6.44		
5C-054	BASF Phils., Inc.	A-279-c	08-20-93	97.32	19.46		
5C-054	BASF Phils., Inc.	A-282-b	08-23-93	33.33	6.67		
5C-054	BASF Phils., Inc.	A-288-d	08-30-93	83.33	16.67		
5C-054	BASF Phils., Inc.	A-289-b	08-31-93	2.22	0.44		
5C-054	BASF Phils., Inc.	A-291-a	09-03-93	34.37	6.87		
5C-054	BASF Phils., Inc.	A-293-a	09-06-93	13.33	2.67		
5C-054	BASF Phils., Inc.	A-294-b	09-07-93	2.22	0.44		
5C-054	BASF Phils., Inc.	A-295-a	09-07-93	1,052.83	210.57		
5C-054	BASF Phils., Inc.	A-297-b	09-08-93	397.17	79.43		
5C-054	BASF Phils., Inc.	A-303-a	09-21-93	3.33	0.67		
5C-054	BASF Phils., Inc.	A-308-b	09-24-93	4.83	0.97		
5C-054	BASF Phils., Inc.	A-316-d	09-30-93	7.50	1.50		
5C-054	BASF Phils., Inc.	A-341-b	10-21-93	11.11	2.22		
5C-054	BASF Phils., Inc.	A-342-a	10-22-93	43.33	8.67		
5C-054	BASF Phils., Inc.	A-344-c	10-27-93	10.83	2.17		
5C-054	BASF Phils., Inc.	A-346-c	10-27-93	314.96	62.99		
5C-054	BASF Phils., Inc.	A-351-a	11-15-93	180.55	36.11		
5C-054	BASF Phils., Inc.	A-352-b	11-16-93	269.43	53.89		
5C-054	BASF Phils., Inc.	A-353-a	11-17-93	237.49	47.50		
5C-054	BASF Phils., Inc.	A-354-a	11-19-93	62.49	12.50		

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5C- 054	BASF Phils., Inc.	A-357-b	11-22-93	244.43	48.89		
5C- 054	BASF Phils., Inc.	A-360-b	11-26-93	43.99	8.80		
5C- 054	BASF Phils., Inc.	A-362-a	12-10-93	192.46	38.49		
	Sub-total			15,737.17	3,147.46	14,442.33	3,147.46
5C- 060	Admiral Realty Co.	A-218-a	07-02-93	20.00	4.00		
5C- 060	Admiral Realty Co.	A-219-a	07-05-93	2,699.75	539.95		
5C- 060	Admiral Realty Co.	A-222-a	07-07-93	251.51	50.30		
5C- 060	Admiral Realty Co.	A-224-c	07-08-93	55.55	11.11		
5C- 060	Admiral Realty Co.	A-233-a	07-14-93	12,637.87	2,527.57		
5C- 060	Admiral Realty Co.	A-251-b	07-29-93	25.00	5.00		
5C- 060	Admiral Realty Co.	A-252-a	07-30-93	70.82	14.16		
5C- 060	Admiral Realty Co.	A-261-b	08-11-93	17.50	3.50		
5C- 060	Admiral Realty Co.	A-276-c	08-19-93	10.22	2.04		
5C- 060	Admiral Realty Co.	A-279-c	08-20-93	31.33	6.27		
5C- 060	Admiral Realty Co.	A-282-b	08-23-93	11.11	2.22		
5C- 060	Admiral Realty Co.	A-341-b	10-21-93	8.33	1.67		
5C- 060	Admiral Realty Co.	A-342-a	10-22-93	16.66	3.33		
5C- 060	Admiral Realty Co.	A-346-b	10-27-93	524.94	104.99		
5C- 060	Admiral Realty Co.	A-347-a	10-28-93	20.83	4.17		
5C- 060	Admiral Realty Co.	A-353-a	11-17-93	1.39	0.28		
5C- 060	Admiral Realty Co.	A-360-b	11-26-93	13.75	2.75		
5C- 060	Admiral Realty Co.	A-362-a	12-10-93	23.33	4.67		
5C- 060	Admiral Realty Co.	A-362-b	12-10-93	52.49	10.50		
	Sub-total			16,492.38	3,298.48	6,381.51	3,298.48
5C- 061	Intel	A-224-c	07-08-93	197.77	39.55		
5C- 061	Intel	A-226-a	07-09-93	366.62	73.32		
5C- 061	Intel	A-235-a	07-15-93	94.43	18.89		
5C- 061	Intel	A-237-b	07-16-93	106.65	21.33		
5C- 061	Intel	A-243-b	07-23-93	145.82	29.16		
5C- 061	Intel	A-245-a	07-26-93	48.89	9.78		
5C- 061	Intel	A-251-b	07-29-93	151.38	30.28		
5C- 061	Intel	A-252-a	07-30-93	606.57	121.31		
5C- 061	Intel	A-254-a	07-30-93	206.24	41.25		
5C- 061	Intel	A-255-a	08-02-93	171.10	34.22		
5C- 061	Intel	A-258-c	08-09-93	80.36	16.07		
5C- 061	Intel	A-260-b	08-10-93	234.03	46.81		
5C- 061	Intel	A-261-b	08-11-93	334.42	66.88		
5C- 061	Intel	A-262-a	08-12-93	293.59	58.72		
5C- 061	Intel	A-263-e	08-13-93	571.53	114.31		
5C- 061	Intel	A-264-a	08-16-93	460.38	92.08		
5C- 061	Intel	A-265-b	08-17-93	516.63	103.33		
5C- 061	Intel	A-267-a	08-18-93	142.49	28.50		
5C- 061	Intel	A-276-c	08-19-93	237.77	47.55		
5C- 061	Intel	A-279-c	08-20-93	726.57	145.31		
5C- 061	Intel	A-282-b	08-23-93	244.43	48.89		
5C- 061	Intel	A-288-d	08-30-93	442.20	88.44		
5C- 061	Intel	A-289-b	08-31-93	22.22	4.44		
5C- 061	Intel	A-290-a	09-01-93	22.22	4.44		
5C- 061	Intel	A-291-a	09-03-93	456.19	91.24		
5C- 061	Intel	A-293-a	09-06-93	164.66	32.93		
5C- 061	Intel	A-294-b	09-07-93	24.44	4.89		
5C- 061	Intel	A-295-a	09-07-93	12,148.02	2,429.60		
5C- 061	Intel	A-297-b	09-08-93	5,671.61	1,134.32		
5C- 061	Intel	A-303-a	09-21-93	31.11	6.22		
5C- 061	Intel	A-309-a	09-27-93	23.75	4.75		
5C- 061	Intel	A-313-c	09-29-93	16.25	3.25		
5C- 061	Intel	A-316-d	09-30-93	100.00	20.00		
5C- 061	Intel	A-329-c	10-12-93	12.50	2.50		
5C- 061	Intel	A-336-a	10-18-93	55.55	11.11		
5C- 061	Intel	A-341-b	10-21-93	111.10	22.22		
5C- 061	Intel	A-342-a	10-22-93	474.92	94.98		
5C- 061	Intel	A-344-c	10-27-93	95.83	19.17		
5C- 061	Intel	A-346-c	10-27-93	2,962.17	592.43		
5C- 061	Intel	A-350-a	11-04-93	70,846.08	14,169.22		
5C- 061	Intel	A-351-a	11-15-93	194.43	38.89		
5C- 061	Intel	A-352-b	11-16-93	413.87	82.77		

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5C- 061	Intel	A-353-a	11-17-93	683.30	136.66		
5C- 061	Intel	A-354-a	11-19-93	541.58	108.32		
5C- 061	Intel	A-357-b	11-22-93	1,583.29	316.66		
5C- 061	Intel	A-358-b	11-23-93	1,283.25	256.65		
5C- 061	Intel	A-360-b	11-26-93	572.81	114.56		
5C- 061	Intel	A-362-b	12-10-93	93.31	18.66		
	Sub-total			<u>104,984.33</u>	<u>20,996.86</u>	278,421.70	20,996.86
5C- 062	European Chamber of Commerce	A-219-a	07-05-93	553.80	110.76		
5C- 062	European Chamber of Commerce	A-223-a	07-07-93	377.26	75.45		
5C- 062	European Chamber of Commerce	A-226-a	07-09-93	23.33	4.67		
5C- 062	European Chamber of Commerce	A-233-d	07-14-93	3,033.09	606.62		
5C- 062	European Chamber of Commerce	A-242-c	07-22-93	3.33	0.67		
5C- 062	European Chamber of Commerce	A-243-b	07-23-93	23.91	4.78		
5C- 062	European Chamber of Commerce	A-251-b	07-29-93	6.11	1.22		
5C- 062	European Chamber of Commerce	A-263-d	08-13-93	46.66	9.33		
5C- 062	European Chamber of Commerce	A-267-a	08-18-93	11.25	2.25		
5C- 062	European Chamber of Commerce	A-308-b	09-24-93	47.49	9.50		
5C- 062	European Chamber of Commerce	A-358-b	11-23-93	12.22	2.44		
	Sub-total			<u>4,138.45</u>	<u>827.69</u>	3,979.02	827.69
5C- 066	Mapua Institute of Technology	A-218-a	07-02-93	99.99	20.00		
5C- 066	Mapua Institute of Technology	A-219-a	07-05-93	10,660.57	2,132.11		
5C- 066	Mapua Institute of Technology	A-222-a	07-07-93	6,036.15	1,207.23		
5C- 066	Mapua Institute of Technology	A-224-c	07-08-93	171.10	34.22		
5C- 066	Mapua Institute of Technology	A-233-a	07-14-93	4,549.63	909.93		
5C- 066	Mapua Institute of Technology	A-252-a	07-30-93	22.50	4.50		
5C- 066	Mapua Institute of Technology	A-261-b	08-11-93	3.89	0.78		
5C- 066	Mapua Institute of Technology	A-262-a	08-12-93	3.89	0.78		
5C- 066	Mapua Institute of Technology	A-263-e	08-13-93	134.14	26.83		
5C- 066	Mapua Institute of Technology	A-265-b	08-17-93	21.00	4.20		
5C- 066	Mapua Institute of Technology	A-276-c	08-19-93	446.65	89.33		
5C- 066	Mapua Institute of Technology	A-279-c	08-20-93	1,046.53	209.31		
5C- 066	Mapua Institute of Technology	A-282-b	08-23-93	329.32	65.86		
5C- 066	Mapua Institute of Technology	A-288-d	08-30-93	222.21	44.44		
5C- 066	Mapua Institute of Technology	A-289-b	08-31-93	45.89	9.18		
5C- 066	Mapua Institute of Technology	A-297-b	09-08-93	1,032.65	206.53		
5C- 066	Mapua Institute of Technology	A-316-d	09-30-93	16.12	3.22		
5C- 066	Mapua Institute of Technology	A-329-c	10-12-93	9.72	1.94		
5C- 066	Mapua Institute of Technology	A-336-a	10-18-93	5.56	1.11		
5C- 066	Mapua Institute of Technology	A-340-b	10-20-93	44.44	8.89		
5C- 066	Mapua Institute of Technology	A-341-a	10-21-93	45.83	9.17		
5C- 066	Mapua Institute of Technology	A-342-a	10-22-93	108.32	21.66		
5C- 066	Mapua Institute of Technology	A-346-b	10-27-93	674.92	134.98		
5C- 066	Mapua Institute of Technology	A-351-a	11-15-93	180.55	36.11		
5C- 066	Mapua Institute of Technology	A-352-b	11-16-93	297.21	59.44		
5C- 066	Mapua Institute of Technology	A-353-a	11-17-93	221.38	44.28		
5C- 066	Mapua Institute of Technology	A-357-b	11-22-93	215.40	43.08		
5C- 066	Mapua Institute of Technology	A-358-a	11-23-93	73.33	14.67		
5C- 066	Mapua Institute of Technology	A-360-a	11-26-93	184.22	36.84		
	Sub-total			<u>26,903.11</u>	<u>5,380.62</u>	35,227.58	5,380.62
5C- 068	Henkel Philippines	A-219-a	07-05-93	1,522.94	304.59		
5C- 068	Henkel Philippines	A-222-a	07-07-93	1,383.28	276.66		
5C- 068	Henkel Philippines	A-224-c	07-08-93	24.44	4.89		
5C- 068	Henkel Philippines	A-252-a	07-30-93	12.50	2.50		
5C- 068	Henkel Philippines	A-255-a	08-02-93	4.44	0.89		
5C- 068	Henkel Philippines	A-257-b	08-06-93	32.08	6.42		
5C- 068	Henkel Philippines	A-263-e	08-13-93	449.06	89.81		
5C- 068	Henkel Philippines	A-264-a	08-16-93	83.33	16.67		
5C- 068	Henkel Philippines	A-265-b	08-17-93	76.66	15.33		
5C- 068	Henkel Philippines	A-276-c	08-19-93	18.89	3.78		
5C- 068	Henkel Philippines	A-279-c	08-20-93	55.33	11.07		
5C- 068	Henkel Philippines	A-282-b	08-23-93	18.89	3.78		
5C- 068	Henkel Philippines	A-285-b	08-26-93	20.00	4.00		
5C- 068	Henkel Philippines	A-289-b	08-31-93	6.09	1.22		
5C- 068	Henkel Philippines	A-290-a	09-01-93	1.56	0.31		

5C- 068	Henkel Philippines	A-291-a	09-03-93	21.87	4.37		
5C- 068	Henkel Philippines	A-293-a	09-06-93	7.78	1.56		
5C- 068	Henkel Philippines	A-295-a	09-07-93	566.91	113.38		
5C- 068	Henkel Philippines	A-308-b	09-24-93	35.62	7.12		
5C- 068	Henkel Philippines	A-309-a	09-27-93	13.19	2.64		
5C- 068	Henkel Philippines	A-315-a	09-30-93	5.90	1.18		
5C- 068	Henkel Philippines	A-341-a	10-21-93	3.89	0.78		
5C- 068	Henkel Philippines	A-342-a	10-22-93	15.83	3.17		
5C- 068	Henkel Philippines	A-344-c	10-27-93	4.72	0.94		
5C- 068	Henkel Philippines	A-348-b	10-29-93	1,174.32	234.86		
5C- 068	Henkel Philippines	A-351-b	11-15-93	22.22	4.44		
5C- 068	Henkel Philippines	A-352-b	11-16-93	27.78	5.56		
5C- 068	Henkel Philippines	A-353-b	11-17-93	40.83	8.17		
5C- 068	Henkel Philippines	A-354-d	11-19-93	124.15	24.83		
5C- 068	Henkel Philippines	A-358-a	11-23-93	8.86	1.77		
5C- 068	Henkel Philippines	A-365-c	12-27-93	6.22	1.24		
	Sub-total			5,789.58	1,157.93	4,215.50	1,157.93
5C- 069	Coca-cola Bottles	A-220-a	07-05-93	222.21	44.44		
5C- 069	Coca-cola Bottles	A-222-a	07-07-93	22,384.06	4,476.81		
5C- 069	Coca-cola Bottles	A-224-c	07-08-93	51.11	10.22		
5C- 069	Coca-cola Bottles	A-226-a	07-09-93	153.31	30.66		
5C- 069	Coca-cola Bottles	A-233-a	07-14-93	11,449.91	2,289.98		
5C- 069	Coca-cola Bottles	A-235-a	07-15-93	198.30	39.66		
5C- 069	Coca-cola Bottles	A-237-b	07-16-93	871.88	174.38		
5C- 069	Coca-cola Bottles	A-243-b	07-23-93	93.32	18.66		
5C- 069	Coca-cola Bottles	A-245-a	07-26-93	37.78	7.56		
5C- 069	Coca-cola Bottles	A-248-b	07-27-93	23.33	4.67		
5C- 069	Coca-cola Bottles	A-251-b	07-29-93	86.11	17.22		
5C- 069	Coca-cola Bottles	A-252-a	07-30-93	133.31	26.66		
5C- 069	Coca-cola Bottles	A-256-a	08-05-93	336.37	67.27		
5C- 069	Coca-cola Bottles	A-257-b	08-06-93	779.02	155.80		
5C- 069	Coca-cola Bottles	A-261-b	08-11-93	435.52	87.10		
5C- 069	Coca-cola Bottles	A-262-a	08-12-93	11.67	2.33		
5C- 069	Coca-cola Bottles	A-263-e	08-13-93	495.72	99.14		
5C- 069	Coca-cola Bottles	A-264-a	08-16-93	124.99	25.00		
5C- 069	Coca-cola Bottles	A-265-b	08-17-93	159.99	32.00		
5C- 069	Coca-cola Bottles	A-276-c	08-19-93	3.33	0.67		
5C- 069	Coca-cola Bottles	A-279-c	08-20-93	16.66	3.33		
5C- 069	Coca-cola Bottles	A-282-b	08-23-93	11.11	2.22		
5C- 069	Coca-cola Bottles	A-288-d	08-30-93	466.65	93.33		
5C- 069	Coca-cola Bottles	A-289-b	08-31-93	101.64	20.33		
5C- 069	Coca-cola Bottles	A-290-a	09-01-93	7.78	1.56		
5C- 069	Coca-cola Bottles	A-291-a	09-03-93	131.23	26.25		
5C- 069	Coca-cola Bottles	A-293-a	09-06-93	52.22	10.44		
5C- 069	Coca-cola Bottles	A-294-b	09-07-93	22.22	4.44		
5C- 069	Coca-cola Bottles	A-295-a	09-07-93	2,105.66	421.13		
5C- 069	Coca-cola Bottles	A-297-b	09-08-93	2,859.64	571.93		
5C- 069	Coca-cola Bottles	A-303-a	09-21-93	6.67	1.33		
5C- 069	Coca-cola Bottles	A-313-c	09-29-93	2.50	0.50		
5C- 069	Coca-cola Bottles	A-316-d	09-30-93	76.65	15.33		
5C- 069	Coca-cola Bottles	A-329-c	10-12-93	15.28	3.06		
5C- 069	Coca-cola Bottles	A-341-b	10-21-93	72.22	14.44		
5C- 069	Coca-cola Bottles	A-342-b	10-22-93	287.45	57.49		
5C- 069	Coca-cola Bottles	A-346-b	10-27-93	4,874.45	974.89		
5C- 069	Coca-cola Bottles	A-351-a	11-15-93	388.87	77.77		
5C- 069	Coca-cola Bottles	A-352-b	11-16-93	563.86	112.77		
5C- 069	Coca-cola Bottles	A-353-a	11-17-93	219.99	44.00		
5C- 069	Coca-cola Bottles	A-354-a	11-19-93	37.49	7.50		
5C- 069	Coca-cola Bottles	A-357-b	11-22-93	190.96	38.19		
5C- 069	Coca-cola Bottles	A-358-b	11-23-93	381.92	76.38		
5C- 069	Coca-cola Bottles	A-360-b	11-26-93	449.08	89.82		
5C- 069	Coca-cola Bottles	A-362-a	12-10-93	2,332.79	466.56		
	Sub-total			53,726.23	10,745.22	28,269.38	10,745.22
5C- 070B	Amkor/Anam Philippines	A-224-a	07-08-93	88.88	17.78		
5C- 070B	Amkor/Anam Philippines	A-227-a	07-12-93	128.88	25.78		
5C- 070B	Amkor/Anam Philippines	A-235-a	07-15-93	566.56	113.31		

5C- 070B	Amkor/Anam Philippines	A-237-a	07-16-93	1,139.85	227.97		
5C- 070B	Amkor/Anam Philippines	A-238-b	07-19-93	533.31	106.66		
5C- 070B	Amkor/Anam Philippines	A-243-b	07-23-93	291.63	58.33		
5C- 070B	Amkor/Anam Philippines	A-215-b	07-29-93	111.10	22.22		
5C- 070B	Amkor/Anam Philippines	A-254-b	07-30-93	11,487.59	2,297.52		
5C- 070B	Amkor/Anam Philippines	A-258-b	08-09-93	15.28	3.06		
5C- 070B	Amkor/Anam Philippines	A-261-c	08-11-93	738.83	147.77		
5C- 070B	Amkor/Anam Philippines	A-263-d	08-13-93	5,799.31	1,159.86		
5C- 070B	Amkor/Anam Philippines	A-264-b	08-16-93	2,133.16	426.63		
5C- 070B	Amkor/Anam Philippines	A-265-d	08-17-93	1,753.22	350.64		
5C- 070B	Amkor/Anam Philippines	A-279-d	08-20-93	59.99	12.00		
5C- 070B	Amkor/Anam Philippines	A-282-a	08-23-93	28.89	5.78		
5C- 070B	Amkor/Anam Philippines	A-288-b	08-30-93	44.44	8.89		
5C- 070B	Amkor/Anam Philippines	A-289-d	08-31-93	24.22	4.84		
5C- 070B	Amkor/Anam Philippines	A-303-a	09-21-93	44.44	8.89		
5C- 070B	Amkor/Anam Philippines	A-314-a	09-29-93	9,301.19	1,860.24		
5C- 070B	Amkor/Anam Philippines	A-316-c	09-30-93	109.99	22.00		
5C- 070B	Amkor/Anam Philippines	A-323	10-07-93	5,297.89	1,059.58		
5C- 070B	Amkor/Anam Philippines	A-329-d	10-12-93	55.55	11.11		
5C- 070B	Amkor/Anam Philippines	A-336-a	10-18-93	27.78	5.56		
5C- 070B	Amkor/Anam Philippines	A-344-b	10-27-93	166.66	33.33		
5C- 070B	Amkor/Anam Philippines	A-348-b	10-29-93	17,614.80	3,522.96		
5C- 070B	Amkor/Anam Philippines	A-362-a	12-10-93	1,283.03	256.61		
5C- 070B	Amkor/Anam Philippines	A-363-a	12-15-93	80,254.76	16,050.95		
Sub-total				139,101.23	27,820.27	68,273.31	27,820.27
5C- 072	Sharp Philippines	A-218-a	07-02-93	219.97	43.99		
5C- 072	Sharp Philippines	A-219-a	07-05-93	4,291.92	858.38		
5C- 072	Sharp Philippines	A-224-c	07-08-93	88.88	17.78		
5C- 072	Sharp Philippines	A-226-a	07-09-93	66.66	13.33		
5C- 072	Sharp Philippines	A-235-a	07-15-93	132.20	26.44		
5C- 072	Sharp Philippines	A-243-b	07-23-93	46.66	9.33		
5C- 072	Sharp Philippines	A-245-a	07-26-93	22.22	4.44		
5C- 072	Sharp Philippines	A-248-b	07-27-93	29.17	5.83		
5C- 072	Sharp Philippines	A-252-a	07-30-93	25.00	5.00		
5C- 072	Sharp Philippines	A-255-a	08-02-93	8.89	1.78		
5C- 072	Sharp Philippines	A-261-b	08-11-93	158.27	31.65		
5C- 072	Sharp Philippines	A-262-a	08-12-93	161.38	32.28		
5C- 072	Sharp Philippines	A-263-e	08-13-93	478.22	95.64		
5C- 072	Sharp Philippines	A-264-a	08-16-93	145.82	29.16		
5C- 072	Sharp Philippines	A-265-b	08-17-93	159.99	32.00		
5C- 072	Sharp Philippines	A-276-c	08-19-93	3.11	0.62		
5C- 072	Sharp Philippines	A-279-c	08-20-93	49.99	10.00		
5C- 072	Sharp Philippines	A-282-b	08-23-93	28.89	5.78		
5C- 072	Sharp Philippines	A-288-d	08-30-93	88.88	17.78		
5C- 072	Sharp Philippines	A-289-b	08-31-93	22.49	4.50		
5C- 072	Sharp Philippines	A-291-a	09-03-93	103.74	20.75		
5C- 072	Sharp Philippines	A-293-a	09-06-93	36.67	7.33		
5C- 072	Sharp Philippines	A-294-b	09-07-93	13.33	2.67		
5C- 072	Sharp Philippines	A-295-a	09-07-93	1,619.74	323.95		
5C- 072	Sharp Philippines	A-297-b	09-08-93	2,065.29	413.06		
5C- 072	Sharp Philippines	A-303-a	09-21-93	7.78	1.56		
5C- 072	Sharp Philippines	A-314-a	09-29-93	3,181.99	636.40		
5C- 072	Sharp Philippines	A-316-d	09-30-93	39.20	7.84		
5C- 072	Sharp Philippines	A-329-c	10-12-93	2.78	0.56		
5C- 072	Sharp Philippines	A-340-b	10-20-93	23.61	4.72		
5C- 072	Sharp Philippines	A-341-b	10-21-93	99.99	20.00		
5C- 072	Sharp Philippines	A-342-b	10-22-93	324.95	64.99		
5C- 072	Sharp Philippines	A-346-c	10-27-93	1,574.82	314.96		
5C- 072	Sharp Philippines	A-351-a	11-15-93	138.88	27.78		
5C- 072	Sharp Philippines	A-352-b	11-16-93	138.88	27.78		
5C- 072	Sharp Philippines	A-353-a	11-17-93	103.05	20.61		
5C- 072	Sharp Philippines	A-354-a	11-19-93	12.50	2.50		
5C- 072	Sharp Philippines	A-357-b	11-22-93	145.74	29.15		
5C- 072	Sharp Philippines	A-358-b	11-23-93	91.66	18.33		
5C- 072	Sharp Philippines	A-360-b	11-26-93	166.80	33.36		
5C- 072	Sharp Philippines	A-362-a	12-10-93	1,133.74	226.75		
Sub-total				17,253.75	3,450.75	23,461.67	3,450.75

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5C- 074	Foseco Philippines, Inc.	A-243-b	07-23-93	17.50	3.50		
5C- 074	Foseco Philippines, Inc.	A-252-a	07-30-93	33.33	6.67		
5C- 074	Foseco Philippines, Inc.	A-255-a	08-02-93	8.89	1.78		
5C- 074	Foseco Philippines, Inc.	A-256-a	08-05-93	24.72	4.94		
5C- 074	Foseco Philippines, Inc.	A-257-b	08-06-93	77.90	15.58		
5C- 074	Foseco Philippines, Inc.	A-260-b	08-10-93	6.11	1.22		
5C- 074	Foseco Philippines, Inc.	A-261-b	08-11-93	46.66	9.33		
5C- 074	Foseco Philippines, Inc.	A-262-a	08-12-93	44.72	8.94		
5C- 074	Foseco Philippines, Inc.	A-263-e	08-13-93	110.81	22.16		
5C- 074	Foseco Philippines, Inc.	A-264-a	08-16-93	43.75	8.75		
5C- 074	Foseco Philippines, Inc.	A-265-b	08-17-93	42.33	8.47		
5C- 074	Foseco Philippines, Inc.	A-276-c	08-19-93	4.44	0.89		
5C- 074	Foseco Philippines, Inc.	A-278-a	08-20-93	389.90	77.98		
5C- 074	Foseco Philippines, Inc.	A-281-a	08-20-93	85.95	17.19		
5C- 074	Foseco Philippines, Inc.	A-288-d	08-30-93	5.56	1.11		
5C- 074	Foseco Philippines, Inc.	A-297-b	09-08-93	31,058.81	6,211.76		
5C- 074	Foseco Philippines, Inc.	A-309-a	09-27-93	18.47	3.69		
5C- 074	Foseco Philippines, Inc.	A-312-a	09-28-93	2,151.15	430.23		
5C- 074	Foseco Philippines, Inc.	A-316-d	09-30-93	3.00	0.60		
5C- 074	Foseco Philippines, Inc.	A-341-b	10-21-93	59.72	11.94		
5C- 074	Foseco Philippines, Inc.	A-342-b	10-22-93	191.63	38.33		
5C- 074	Foseco Philippines, Inc.	A-346-b	10-27-93	674.92	134.98		
5C- 074	Foseco Philippines, Inc.	A-350-a	11-04-93	13,676.85	2,735.37		
5C- 074	Foseco Philippines, Inc.	A-353-a	11-17-93	4.44	0.89		
5C- 074	Foseco Philippines, Inc.	A-357-b	11-22-93	3.06	0.61		
5C- 074	Foseco Philippines, Inc.	A-358-b	11-23-93	3.06	0.61		
Sub-total				48,787.68	9,757.52	68,658.18	9,757.52
5C- 075	Malaysian Airlines	A-218-a	07-02-93	119.98	24.00		
5C- 075	Malaysian Airlines	A-219-a	07-05-93	6,853.22	1,370.64		
5C- 075	Malaysian Airlines	A-224-c	07-08-93	116.66	23.33		
5C- 075	Malaysian Airlines	A-252-a	07-30-93	16.66	3.33		
5C- 075	Malaysian Airlines	A-255-a	08-02-93	4.44	0.89		
5C- 075	Malaysian Airlines	A-262-a	08-12-93	3.89	0.78		
5C- 075	Malaysian Airlines	A-263-e	08-13-93	341.75	68.35		
5C- 075	Malaysian Airlines	A-264-a	08-16-93	139.57	27.91		
5C- 075	Malaysian Airlines	A-265-b	08-17-93	119.99	24.00		
5C- 075	Malaysian Airlines	A-266-c	08-18-93	5,572.48	1,114.50		
5C- 075	Malaysian Airlines	A-276-c	08-19-93	2.22	0.44		
5C- 075	Malaysian Airlines	A-279-c	08-20-93	6.67	1.33		
5C- 075	Malaysian Airlines	A-282-b	08-23-93	3.33	0.67		
5C- 075	Malaysian Airlines	A-288-d	08-30-93	90.44	18.09		
5C- 075	Malaysian Airlines	A-289-b	08-31-93	5.07	1.01		
5C- 075	Malaysian Airlines	A-291-a	09-03-93	31.25	6.25		
5C- 075	Malaysian Airlines	A-293-a	09-06-93	11.11	2.22		
5C- 075	Malaysian Airlines	A-295-a	09-07-93	809.87	161.97		
5C- 075	Malaysian Airlines	A-308-b	09-24-93	110.82	22.16		
5C- 075	Malaysian Airlines	A-309-a	09-27-93	36.94	7.39		
5C- 075	Malaysian Airlines	A-315-a	09-30-93	6.80	1.36		
5C- 075	Malaysian Airlines	A-341-a	10-21-93	4.72	0.94		
5C- 075	Malaysian Airlines	A-342-a	10-22-93	20.00	4.00		
5C- 075	Malaysian Airlines	A-344-c	10-27-93	10.00	2.00		
5C- 075	Malaysian Airlines	A-348-b	10-29-93	1,688.09	337.62		
5C- 075	Malaysian Airlines	A-351-b	11-15-93	58.33	11.67		
5C- 075	Malaysian Airlines	A-352-b	11-16-93	55.55	11.11		
5C- 075	Malaysian Airlines	A-353-b	11-17-93	70.27	14.05		
5C- 075	Malaysian Airlines	A-354-d	11-19-93	209.13	41.83		
5C- 075	Malaysian Airlines	A-358-a	11-23-93	10.08	2.02		
5C- 075	Malaysian Airlines	A-362-b	12-10-93	186.62	37.32		
5C- 075	Malaysian Airlines	A-365-c	12-27-93	7.00	1.40		
Sub-total				16,722.95	3,344.58	8,385.80	3,344.58
5C- 076	Victory Liner, Inc.	A-224-c	07-08-93	22.22	4.44		
5C- 076	Victory Liner, Inc.	A-226-a	07-09-93	63.32	12.66		
5C- 076	Victory Liner, Inc.	A-237-b	07-16-93	189.97	37.99		
5C- 076	Victory Liner, Inc.	A-238-b	07-19-93	327.76	65.55		
5C- 076	Victory Liner, Inc.	A-241-b	07-21-93	36,323.22	7,264.64		

5C- 076	Victory Liner, Inc.	A-243-b	07-23-93	23.33	4.67		
5C- 076	Victory Liner, Inc.	A-261-b	08-11-93	69.99	14.00		
5C- 076	Victory Liner, Inc.	A-262-a	08-12-93	11.67	2.33		
5C- 076	Victory Liner, Inc.	A-265-b	08-17-93	16.67	3.33		
5C- 076	Victory Liner, Inc.	A-276-c	08-19-93	82.22	16.44		
5C- 076	Victory Liner, Inc.	A-279-c	08-20-93	249.30	49.86		
5C- 076	Victory Liner, Inc.	A-282-b	08-23-93	83.33	16.67		
5C- 076	Victory Liner, Inc.	A-289-b	08-31-93	3.36	0.67		
5C- 076	Victory Liner, Inc.	A-291-a	09-03-93	33.75	6.75		
5C- 076	Victory Liner, Inc.	A-293-a	09-06-93	12.22	2.44		
5C- 076	Victory Liner, Inc.	A-295-a	09-07-93	971.84	194.37		
5C- 076	Victory Liner, Inc.	A-297-b	09-08-93	1,588.69	317.74		
5C- 076	Victory Liner, Inc.	A-304-a	09-22-93	1,538.61	307.72		
5C- 076	Victory Liner, Inc.	A-308-b	09-24-93	316.62	63.32		
5C- 076	Victory Liner, Inc.	A-309-a	09-27-93	32.98	6.60		
5C- 076	Victory Liner, Inc.	A-312-a	09-28-93	4,275.40	855.08		
5C- 076	Victory Liner, Inc.	A-316-d	09-30-93	56.22	11.24		
5C- 076	Victory Liner, Inc.	A-329-c	10-12-93	8.33	1.67		
5C- 076	Victory Liner, Inc.	A-341-a	10-21-93	101.38	20.28		
5C- 076	Victory Liner, Inc.	A-342-a	10-22-93	299.95	59.99		
5C- 076	Victory Liner, Inc.	A-346-b	10-27-93	1,454.84	290.97		
5C- 076	Victory Liner, Inc.	A-350-a	11-04-93	2,735.37	547.07		
5C- 076	Victory Liner, Inc.	A-351-a	11-15-93	16.67	3.33		
5C- 076	Victory Liner, Inc.	A-352-b	11-16-93	11.11	2.22		
5C- 076	Victory Liner, Inc.	A-353-a	11-17-93	23.61	4.72		
5C- 076	Victory Liner, Inc.	A-357-b	11-22-93	4.58	0.92		
5C- 076	Victory Liner, Inc.	A-358-a	11-23-93	351.37	70.27		
5C- 076	Victory Liner, Inc.	A-362-b	12-10-93	303.26	60.65		
	Sub-total			51,603.16	10,320.60	16,606.73	10,320.60
5C- 081	BASF	A-218-a	07-02-93	173.31	34.66		
5C- 081	BASF	A-219-a	07-05-93	9,622.20	1,924.44		
5C- 081	BASF	A-224-c	07-08-93	171.10	34.22		
5C- 081	BASF	A-245-a	07-26-93	51.11	10.22		
5C- 081	BASF	A-248-b	07-27-93	37.92	7.58		
5C- 081	BASF	A-251-b	07-29-93	88.88	17.78		
5C- 081	BASF	A-252-a	07-30-93	179.14	35.83		
5C- 081	BASF	A-255-a	08-02-93	22.22	4.44		
5C- 081	BASF	A-260-b	08-10-93	76.38	15.28		
5C- 081	BASF	A-261-b	08-11-93	31.11	6.22		
5C- 081	BASF	A-262-a	08-12-93	19.44	3.89		
5C- 081	BASF	A-263-e	08-13-93	1,148.90	229.78		
5C- 081	BASF	A-264-a	08-16-93	416.63	83.33		
5C- 081	BASF	A-265-b	08-17-93	376.64	75.33		
5C- 081	BASF	A-276-c	08-19-93	71.11	14.22		
5C- 081	BASF	A-279-c	08-20-93	215.30	43.06		
5C- 081	BASF	A-282-b	08-23-93	74.44	14.89		
5C- 081	BASF	A-285-b	08-26-93	144.44	28.89		
5C- 081	BASF	A-288-d	08-30-93	699.97	139.99		
5C- 081	BASF	A-289-b	08-31-93	56.66	11.33		
5C- 081	BASF	A-290-a	09-01-93	6.67	1.33		
5C- 081	BASF	A-291-a	09-03-93	131.23	26.25		
5C- 081	BASF	A-293-a	09-06-93	44.44	8.89		
5C- 081	BASF	A-294-b	09-07-93	10.00	2.00		
5C- 081	BASF	A-295-a	09-07-93	3,077.50	615.50		
5C- 081	BASF	A-297-b	09-08-93	11,994.58	2,398.92		
5C- 081	BASF	A-303-a	09-21-93	4.44	0.89		
5C- 081	BASF	A-308-b	09-24-93	9.50	1.90		
5C- 081	BASF	A-316-d	09-30-93	35.50	7.10		
5C- 081	BASF	A-329-c	10-12-93	15.28	3.06		
5C- 081	BASF	A-340-b	10-20-93	63.89	12.78		
5C- 081	BASF	A-341-b	10-21-93	111.10	22.22		
5C- 081	BASF	A-342-b	10-22-93	366.61	73.32		
5C- 081	BASF	A-344-c	10-27-93	58.89	11.78		
5C- 081	BASF	A-346-c	10-27-93	1,499.83	299.97		
5C- 081	BASF	A-351-a	11-15-93	611.08	122.22		
5C- 081	BASF	A-352-b	11-16-93	834.68	166.94		
5C- 081	BASF	A-353-a	11-17-93	690.24	138.05		
5C- 081	BASF	A-354-a	11-19-93	25.00	5.00		

5C-081	BASF	A-357-b	11-22-93	728.71	145.74		
5C-081	BASF	A-358-b	11-23-93	192.49	38.50		
5C-081	BASF	A-360-a	11-26-93	97.15	19.43		
	Sub-total			<u>34,285.71</u>	<u>6,857.17</u>	35,998.08	6,857.17
5C-082	Welcome Phils., Inc.	A-218-a	07-02-93	26.66	5.33		
5C-082	Welcome Phils., Inc.	A-219-a	07-05-93	4,015.02	803.00		
5C-082	Welcome Phils., Inc.	A-224-c	07-08-93	75.55	15.11		
5C-082	Welcome Phils., Inc.	A-233-a	07-14-93	2,527.57	505.51		
5C-082	Welcome Phils., Inc.	A-245-a	07-26-93	15.55	3.11		
5C-082	Welcome Phils., Inc.	A-248-b	07-27-93	6.81	1.36		
5C-082	Welcome Phils., Inc.	A-251-b	07-29-93	477.75	95.55		
5C-082	Welcome Phils., Inc.	A-252-a	07-30-93	92.48	18.50		
5C-082	Welcome Phils., Inc.	A-254-a	07-30-93	17,221.08	3,444.22		
5C-082	Welcome Phils., Inc.	A-255-a	08-02-93	16.67	3.33		
5C-082	Welcome Phils., Inc.	A-261-b	08-11-93	33.05	6.61		
5C-082	Welcome Phils., Inc.	A-262-a	08-12-93	25.28	5.06		
5C-082	Welcome Phils., Inc.	A-263-e	08-13-93	339.42	67.88		
5C-082	Welcome Phils., Inc.	A-264-a	08-16-93	124.99	25.00		
5C-082	Welcome Phils., Inc.	A-265-b	08-17-93	124.99	25.00		
5C-082	Welcome Phils., Inc.	A-276-c	08-19-93	37.11	7.42		
5C-082	Welcome Phils., Inc.	A-279-c	08-20-93	116.65	23.33		
5C-082	Welcome Phils., Inc.	A-282-b	08-23-93	42.22	8.44		
5C-082	Welcome Phils., Inc.	A-288-d	08-30-93	15.55	3.11		
5C-082	Welcome Phils., Inc.	A-289-b	08-31-93	4.44	0.89		
5C-082	Welcome Phils., Inc.	A-291-a	09-03-93	74.99	15.00		
5C-082	Welcome Phils., Inc.	A-293-a	09-06-93	27.78	5.56		
5C-082	Welcome Phils., Inc.	A-294-b	09-07-93	8.89	1.78		
5C-082	Welcome Phils., Inc.	A-295-a	09-07-93	1,619.74	323.95		
5C-082	Welcome Phils., Inc.	A-297-b	09-08-93	1,112.08	222.42		
5C-082	Welcome Phils., Inc.	A-303-a	09-21-93	5.56	1.11		
5C-082	Welcome Phils., Inc.	A-308-b	09-24-93	7.92	1.58		
5C-082	Welcome Phils., Inc.	A-316-d	09-30-93	12.50	2.50		
5C-082	Welcome Phils., Inc.	A-329-c	10-12-93	2.78	0.56		
5C-082	Welcome Phils., Inc.	A-341-b	10-21-93	70.83	14.17		
5C-082	Welcome Phils., Inc.	A-342-b	10-22-93	237.46	47.49		
5C-082	Welcome Phils., Inc.	A-344-c	10-27-93	30.55	6.11		
5C-082	Welcome Phils., Inc.	A-346-b	10-27-93	1,349.85	269.97		
5C-082	Welcome Phils., Inc.	A-351-a	11-15-93	25.00	5.00		
5C-082	Welcome Phils., Inc.	A-352-b	11-16-93	13.89	2.78		
5C-082	Welcome Phils., Inc.	A-353-a	11-17-93	27.78	5.56		
5C-082	Welcome Phils., Inc.	A-354-a	11-19-93	66.66	13.33		
5C-082	Welcome Phils., Inc.	A-357-b	11-22-93	52.25	10.45		
5C-082	Welcome Phils., Inc.	A-358-b	11-23-93	30.55	6.11		
5C-082	Welcome Phils., Inc.	A-360-a	11-26-93	59.57	11.91		
	Sub-total			<u>30,175.47</u>	<u>6,035.10</u>	21,875.20	6,035.10
5C-083	Japan Airlines	A-224-a	07-08-93	177.77	35.55		
5C-083	Japan Airlines	A-231-c	07-13-93	13,751.31	2,750.26		
5C-083	Japan Airlines	A-242-d	07-22-93	133.31	26.66		
5C-083	Japan Airlines	A-246-a	07-26-93	432.96	86.59		
5C-083	Japan Airlines	A-253-a	07-30-93	670.53	134.11		
5C-083	Japan Airlines	A-254-a	07-30-93	1,495.24	299.05		
5C-083	Japan Airlines	A-257-b	08-06-93	183.30	36.66		
5C-083	Japan Airlines	A-258-b	08-09-93	61.11	12.22		
5C-083	Japan Airlines	A-263-c	08-13-93	69.98	14.00		
5C-083	Japan Airlines	A-264-b	08-16-93	318.72	63.74		
5C-083	Japan Airlines	A-265-c	08-17-93	283.31	56.66		
5C-083	Japan Airlines	A-269-a	08-18-93	13,802.94	2,760.59		
5C-083	Japan Airlines	A-276-a	08-19-93	68.89	13.78		
5C-083	Japan Airlines	A-279-a	08-20-93	199.97	39.99		
5C-083	Japan Airlines	A-282-a	08-23-93	66.66	13.33		
5C-083	Japan Airlines	A-288-b	08-30-93	44.44	8.89		
5C-083	Japan Airlines	A-289-d	08-31-93	188.88	37.78		
5C-083	Japan Airlines	A-308-b	09-24-93	791.54	158.31		
5C-083	Japan Airlines	A-318-a	10-04-93	113.05	22.61		
5C-083	Japan Airlines	A-319-a	10-05-93	106.94	21.39		
5C-083	Japan Airlines	A-326-c	10-08-93	1,466.40	293.28		

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5C- 083	Japan Airlines	A-341-a	10-21-93	55.55	11.11		
5C- 083	Japan Airlines	A-342-b	10-22-93	212.46	42.49		
5C- 083	Japan Airlines	A-343-b	10-25-93	152.77	30.55		
5C- 083	Japan Airlines	A-344-b	10-27-93	194.43	38.89		
5C- 083	Japan Airlines	A-347-a	10-28-93	193.04	38.61		
5C- 083	Japan Airlines	A-351-a	11-15-93	277.76	55.55		
5C- 083	Japan Airlines	A-352-c	11-16-93	277.76	55.55		
5C- 083	Japan Airlines	A-353-b	11-17-93	180.55	36.11		
5C- 083	Japan Airlines	A-354-a	11-19-93	359.94	71.99		
5C- 083	Japan Airlines	A-357-a	11-22-93	145.13	29.03		
5C- 083	Japan Airlines	A-358-a	11-23-93	53.47	10.69		
5C- 083	Japan Airlines	A-360-b	11-26-93	343.69	68.74		
5C- 083	Japan Airlines	A-361-a	12-01-93	65.97	13.19		
5C- 083	Japan Airlines	A-362-a	12-10-93	174.96	34.99		
5C- 083	Japan Airlines	A-365-c	12-27-93	38.89	7.78		
Sub-total				37,153.62	7,430.72	37,619.53	7,430.72
5C- 085	Poblador, Azada & Asso.	A-219-a	07-05-93	1,799.84	359.97		
5C- 085	Poblador, Azada & Asso.	A-224-c	07-08-93	62.22	12.44		
5C- 085	Poblador, Azada & Asso.	A-233-a	07-14-93	2,401.20	480.24		
5C- 085	Poblador, Azada & Asso.	A-237-b	07-16-93	20.00	4.00		
5C- 085	Poblador, Azada & Asso.	A-264-a	08-16-93	12.50	2.50		
5C- 085	Poblador, Azada & Asso.	A-265-b	08-17-93	11.67	2.33		
5C- 085	Poblador, Azada & Asso.	A-276-c	08-19-93	12.44	2.49		
5C- 085	Poblador, Azada & Asso.	A-279-c	08-20-93	36.66	7.33		
5C- 085	Poblador, Azada & Asso.	A-282-b	08-23-93	12.22	2.44		
5C- 085	Poblador, Azada & Asso.	A-285-b	08-26-93	13.33	2.67		
5C- 085	Poblador, Azada & Asso.	A-297-b	09-08-93	1,112.08	222.42		
5C- 085	Poblador, Azada & Asso.	A-353-a	11-17-93	20.55	4.11		
5C- 085	Poblador, Azada & Asso.	A-357-b	11-22-93	2.44	0.49		
5C- 085	Poblador, Azada & Asso.	A-360-a	11-26-93	27.49	5.50		
Sub-total				5,544.64	1,108.93	4,442.13	1,108.93
5C- 086	Philippine Belt Mfg. Corp.	A-218-a	07-02-93	26.66	5.33		
5C- 086	Philippine Belt Mfg. Corp.	A-219-a	07-05-93	1,315.26	263.05		
5C- 086	Philippine Belt Mfg. Corp.	A-224-c	07-08-93	22.22	4.44		
5C- 086	Philippine Belt Mfg. Corp.	A-233-a	07-14-93	1,769.30	353.86		
5C- 086	Philippine Belt Mfg. Corp.	A-237-b	07-16-93	13.33	2.67		
5C- 086	Philippine Belt Mfg. Corp.	A-257-b	08-06-93	4.58	0.92		
5C- 086	Philippine Belt Mfg. Corp.	A-263-e	08-13-93	46.66	9.33		
5C- 086	Philippine Belt Mfg. Corp.	A-264-a	08-16-93	15.00	3.00		
5C- 086	Philippine Belt Mfg. Corp.	A-265-b	08-17-93	13.33	2.67		
5C- 086	Philippine Belt Mfg. Corp.	A-288-d	08-30-93	1.11	0.22		
5C- 086	Philippine Belt Mfg. Corp.	A-289-b	08-31-93	13.22	2.64		
5C- 086	Philippine Belt Mfg. Corp.	A-316-d	09-30-93	5.87	1.17		
5C- 086	Philippine Belt Mfg. Corp.	A-329-c	10-12-93	4.17	0.83		
5C- 086	Philippine Belt Mfg. Corp.	A-346-b	10-27-93	1,424.84	284.97		
5C- 086	Philippine Belt Mfg. Corp.	A-353-b	11-17-93	45.00	9.00		
5C- 086	Philippine Belt Mfg. Corp.	A-357-b	11-22-93	24.44	4.89		
5C- 086	Philippine Belt Mfg. Corp.	A-358-a	11-23-93	5.50	1.10		
5C- 086	Philippine Belt Mfg. Corp.	A-360-a	11-26-93	14.66	2.93		
5C- 086	Philippine Belt Mfg. Corp.	A-362-b	12-10-93	139.97	27.99		
Sub-total				4,905.12	981.01	6,101.67	981.01
5C- 091	Blue Bell Commodities	A-233-a	07-14-93	2,527.57	505.51		
5C- 091	Blue Bell Commodities	A-251-b	07-29-93	9.72	1.94		
5C- 091	Blue Bell Commodities	A-252-a	07-30-93	33.33	6.67		
5C- 091	Blue Bell Commodities	A-289-b	08-31-93	6.78	1.36		
5C- 091	Blue Bell Commodities	A-294-b	09-07-93	3.33	0.67		
5C- 091	Blue Bell Commodities	A-316-d	09-30-93	2.37	0.47		
5C- 091	Blue Bell Commodities	A-342-a	10-22-93	8.33	1.67		
5C- 091	Blue Bell Commodities	A-351-a	11-15-93	19.44	3.89		
5C- 091	Blue Bell Commodities	A-352-b	11-16-93	19.44	3.89		
5C- 091	Blue Bell Commodities	A-353-b	11-17-93	20.28	4.06		
5C- 091	Blue Bell Commodities	A-360-a	11-26-93	4.58	0.92		
Sub-total				2,655.17	531.05	1,200.01	531.05

5C- 092	Drugmakers	A-261-c	08-11-93	25.28	5.06		
5C- 092	Drugmakers	A-262-a	08-12-93	24.89	4.98		
5C- 092	Drugmakers	A-263-e	08-13-93	79.31	15.86		
5C- 092	Drugmakers	A-264-a	08-16-93	27.50	5.50		
5C- 092	Drugmakers	A-265-b	08-17-93	20.00	4.00		
5C- 092	Drugmakers	A-266-c	08-18-93	955.28	191.06		
5C- 092	Drugmakers	A-362-b	12-10-93	58.32	11.66		
	Sub-total			<u>1,190.58</u>	<u>238.12</u>	812.09	238.12
5C- 093	BP Southeast Asia	A-356-a	11-22-93	55.98	11.20	10.18	10.18
5C- 095	British Airways	A-232-a	07-14-93	2,530.08	506.02		
5C- 095	British Airways	A-242-d	07-22-93	44.44	8.89		
5C- 095	British Airways	A-254-a	07-30-93	556.85	111.37		
5C- 095	British Airways	A-289-d	08-31-93	10.94	2.19		
5C- 095	British Airways	A-308-b	09-24-93	47.49	9.50		
5C- 095	British Airways	A-309-a	09-27-93	15.83	3.17		
5C- 095	British Airways	A-315-a	09-30-93	2.50	0.50		
5C- 095	British Airways	A-341-a	10-21-93	1.67	0.33		
5C- 095	British Airways	A-342-a	10-22-93	4.17	0.83		
5C- 095	British Airways	A-344-c	10-27-93	4.44	0.89		
5C- 095	British Airways	A-348-b	10-29-93	249.54	49.91		
5C- 095	British Airways	A-353-b	11-17-93	1.94	0.39		
5C- 095	British Airways	A-354-d	11-19-93	5.83	1.17		
5C- 095	British Airways	A-358-a	11-23-93	5.81	1.16		
	Sub-total			<u>3,481.53</u>	<u>696.32</u>	5,179.57	696.32
5C- 096	US Embassy	A-249-a	07-28-93	511.09	102.22		
5C- 096	US Embassy	A-215-b	07-29-93	499.97	99.99		
5C- 096	US Embassy	A-253-a	07-30-93	7,934.65	1,586.93		
5C- 096	US Embassy	A-257-b	08-06-93	3,391.04	678.21		
5C- 096	US Embassy	A-258-b	08-09-93	1,222.15	244.43		
5C- 096	US Embassy	A-263-c	08-13-93	6,490.99	1,298.20		
5C- 096	US Embassy	A-264-b	08-16-93	1,083.24	216.65		
5C- 096	US Embassy	A-265-c	08-17-93	1,018.27	203.65		
5C- 096	US Embassy	A-266-d	08-18-93	33,036.48	6,607.30		
5C- 096	US Embassy	A-269-a	08-18-93	21,643.17	4,328.63		
5C- 096	US Embassy	A-285-b	08-26-93	188.88	37.78		
5C- 096	US Embassy	A-289-d	08-31-93	1,051.06	210.21		
5C- 096	US Embassy	A-308-b	09-24-93	1,147.73	229.55		
5C- 096	US Embassy	A-313-c	09-29-93	224.99	45.00		
5C- 096	US Embassy	A-315-a	09-30-93	262.49	52.50		
5C- 096	US Embassy	A-318-a	10-04-93	221.51	44.30		
5C- 096	US Embassy	A-319-a	10-05-93	137.49	27.50		
5C- 096	US Embassy	A-326-c	10-08-93	595.72	119.14		
5C- 096	US Embassy	A-328-a	10-12-93	3,573.09	714.62		
5C- 096	US Embassy	A-341-a	10-21-93	111.10	22.22		
5C- 096	US Embassy	A-342-b	10-22-93	229.13	45.83		
5C- 096	US Embassy	A-344-b	10-27-93	153.60	30.72		
5C- 096	US Embassy	A-351-a	11-15-93	138.88	27.78		
5C- 096	US Embassy	A-352-c	11-16-93	180.55	36.11		
5C- 096	US Embassy	A-353-b	11-17-93	69.44	13.89		
5C- 096	US Embassy	A-354-a	11-19-93	249.96	49.99		
5C- 096	US Embassy	A-357-a	11-22-93	184.24	36.85		
5C- 096	US Embassy	A-358-a	11-23-93	516.36	103.27		
5C- 096	US Embassy	A-360-b	11-26-93	500.41	100.08		
5C- 096	US Embassy	A-361-a	12-01-93	281.23	56.25		
5C- 096	US Embassy	A-362-a	12-10-93	3,849.10	769.82		
5C- 096	US Embassy	A-365-c	12-27-93	103.05	20.61		
	Sub-total			<u>90,801.06</u>	<u>18,160.23</u>	119,346.36	18,160.23
5C- 097	Vitacolor	A-219-a	07-05-93	623.02	124.60		
5C- 097	Vitacolor	A-222-a	07-07-93	1,383.28	276.66		
5C- 097	Vitacolor	A-224-c	07-08-93	11.11	2.22		
5C- 097	Vitacolor	A-276-a	08-19-93	5.56	1.11		

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5C- 097	Vitacolor	A-279-c	08-20-93	16.66	3.33		
5C- 097	Vitacolor	A-282-b	08-23-93	5.56	1.11		
5C- 097	Vitacolor	A-289-b	08-31-93	11.87	2.37		
5C- 097	Vitacolor	A-290-a	09-01-93	2.67	0.53		
5C- 097	Vitacolor	A-316-d	09-30-93	4.15	0.83		
5C- 097	Vitacolor	A-351-a	11-15-93	2.78	0.56		
5C- 097	Vitacolor	A-357-b	11-22-93	4.58	0.92		
5C- 097	Vitacolor	A-358-b	11-23-93	4.58	0.92		
Sub-total				<u>2,075.82</u>	<u>415.16</u>	2,329.03	415.16
5C- 100	ASEC	A-226-a	07-09-93	16.66	3.33		
5C- 100	ASEC	A-227-a	07-12-93	4.44	0.89		
5C- 100	ASEC	A-235-a	07-15-93	23.61	4.72		
5C- 100	ASEC	A-237-a	07-16-93	39.99	8.00		
5C- 100	ASEC	A-238-b	07-19-93	19.78	3.96		
5C- 100	ASEC	A-215-b	07-29-93	4.44	0.89		
5C- 100	ASEC	A-258-b	08-09-93	5.19	1.04		
5C- 100	ASEC	A-261-c	08-11-93	42.00	8.40		
5C- 100	ASEC	A-263-d	08-13-93	116.64	23.33		
5C- 100	ASEC	A-264-b	08-16-93	12.08	2.42		
5C- 100	ASEC	A-323	10-07-93	<u>1,059.58</u>	<u>211.92</u>		
Sub-total				<u>1,344.41</u>	<u>268.90</u>	1,159.41	268.90
5C- 100B	ASEC	A-226-a	07-09-93	10.00	2.00		
5C- 100B	ASEC	A-227-a	07-12-93	3.33	0.67		
5C- 100B	ASEC	A-235-a	07-15-93	14.16	2.83		
5C- 100B	ASEC	A-237-a	07-16-93	16.66	3.33		
5C- 100B	ASEC	A-238-b	07-19-93	10.22	2.04		
5C- 100B	ASEC	A-261-c	08-11-93	26.44	5.29		
5C- 100B	ASEC	A-263-d	08-13-93	69.98	14.00		
5C- 100B	ASEC	A-264-b	08-16-93	7.92	1.58		
5C- 100B	ASEC	A-323	10-07-93	<u>706.39</u>	<u>141.28</u>		
Sub-total				<u>865.10</u>	<u>173.02</u>	658.41	173.02
5C- 103	Zilog	A-227-a	07-12-93	3.33	0.67		
5C- 103	Zilog	A-236-b	07-15-93	8,575.92	1,715.18		
5C- 103	Zilog	A-237-a	07-16-93	6.67	1.33		
5C- 103	Zilog	A-238-b	07-19-93	3.33	0.67		
5C- 103	Zilog	A-215-b	07-29-93	30.55	6.11		
5C- 103	Zilog	A-254-b	07-30-93	1,031.20	206.24		
5C- 103	Zilog	A-258-b	08-09-93	25.67	5.13		
5C- 103	Zilog	A-279-d	08-20-93	86.66	17.33		
5C- 103	Zilog	A-282-a	08-23-93	28.89	5.78		
5C- 103	Zilog	A-308-b	09-24-93	67.28	13.46		
5C- 103	Zilog	A-309-a	09-27-93	30.35	6.07		
5C- 103	Zilog	A-315-a	09-30-93	3.75	0.75		
5C- 103	Zilog	A-321-a	10-07-93	3,407.82	681.56		
5C- 103	Zilog	A-341-a	10-21-93	2.78	0.56		
5C- 103	Zilog	A-342-a	10-22-93	24.16	4.83		
5C- 103	Zilog	A-353-b	11-17-93	6.11	1.22		
5C- 103	Zilog	A-354-d	11-19-93	18.33	3.67		
5C- 103	Zilog	A-358-a	11-23-93	7.33	1.47		
5C- 103	Zilog	A-365-c	12-27-93	<u>21.78</u>	<u>4.36</u>		
Sub-total				<u>13,381.91</u>	<u>2,676.39</u>	8,928.83	2,676.39
5C- 106	Urdaneta Village Asso.	A-222-a	07-07-93	251.51	50.30		
5C- 106	Urdaneta Village Asso.	A-237-b	07-16-93	4.67	0.93		
5C- 106	Urdaneta Village Asso.	A-261-c	08-11-93	5.44	1.09		
5C- 106	Urdaneta Village Asso.	A-262-a	08-12-93	3.89	0.78		
5C- 106	Urdaneta Village Asso.	A-263-c	08-13-93	174.96	34.99		
5C- 106	Urdaneta Village Asso.	A-264-a	08-16-93	41.66	8.33		
5C- 106	Urdaneta Village Asso.	A-265-b	08-17-93	33.33	6.67		
5C- 106	Urdaneta Village Asso.	A-267-a	08-18-93	25.00	5.00		
5C- 106	Urdaneta Village Asso.	A-276-a	08-19-93	22.22	4.44		
5C- 106	Urdaneta Village Asso.	A-279-c	08-20-93	67.32	13.46		
5C- 106	Urdaneta Village Asso.	A-282-b	08-23-93	22.22	4.44		

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5C-106	Urdaneta Village Asso.	A-288-b	08-30-93	20.00	4.00		
5C-106	Urdaneta Village Asso.	A-309-a	09-27-93	1.32	0.26		
5C-106	Urdaneta Village Asso.	A-312-a	09-28-93	134.45	26.89		
5C-106	Urdaneta Village Asso.	A-358-a	11-23-93	18.94	3.79		
Sub-total				826.93	165.37	4,743.94	165.37
5C-110	Cyanamid Agricultural	A-226-a	07-09-93	20.00	4.00		
5C-110	Cyanamid Agricultural	A-235-a	07-15-93	23.61	4.72		
5C-110	Cyanamid Agricultural	A-237-a	07-16-93	20.00	4.00		
5C-110	Cyanamid Agricultural	A-215-b	07-29-93	18.33	3.67		
5C-110	Cyanamid Agricultural	A-258-c	08-09-93	18.33	3.67		
5C-110	Cyanamid Agricultural	A-263-d	08-13-93	17.50	3.50		
5C-110	Cyanamid Agricultural	A-282-a	08-23-93	26.67	5.33		
5C-110	Cyanamid Agricultural	A-302-a	09-20-93	22.22	4.44		
5C-110	Cyanamid Agricultural	A-316-c	09-30-93	7.50	1.50		
5C-110	Cyanamid Agricultural	A-348-b	10-29-93	1,321.11	264.22		
5C-110	Cyanamid Agricultural	A-350-a	11-04-93	13,129.78	2,625.96		
5C-110	Cyanamid Agricultural	A-363-a	12-15-93	24,076.43	4,815.29		
Sub-total				38,701.48	7,740.30	64,476.81	7,740.30
5C-114A	Wyatt Company	A-215-b	07-29-93	20.83	4.17		
5C-114A	Wyatt Company	A-262-c	08-12-93	25.28	5.06		
5C-114A	Wyatt Company	A-263-c	08-13-93	75.82	15.16		
5C-114A	Wyatt Company	A-264-b	08-16-93	27.21	5.44		
5C-114A	Wyatt Company	A-265-c	08-17-93	10.33	2.07		
5C-114A	Wyatt Company	A-285-b	08-26-93	6.67	1.33		
5C-114A	Wyatt Company	A-341-a	10-21-93	4.17	0.83		
5C-114A	Wyatt Company	A-342-b	10-22-93	15.00	3.00		
5C-114A	Wyatt Company	A-344-b	10-27-93	0.56	0.11		
5C-114A	Wyatt Company	A-354-a	11-19-93	34.99	7.00		
5C-114A	Wyatt Company	A-357-a	11-22-93	7.64	1.53		
5C-114A	Wyatt Company	A-358-a	11-23-93	7.33	1.47		
5C-114A	Wyatt Company	A-360-b	11-26-93	17.41	3.48		
5C-114A	Wyatt Company	A-361-a	12-01-93	4.17	0.83		
5C-114A	Wyatt Company	A-362-a	12-10-93	8.16	1.63		
Sub-total				265.57	53.11	69.79	53.11
5C-114B	Wyatt Company	A-262-c	08-12-93	5.83	1.17		
5C-114B	Wyatt Company	A-263-c	08-13-93	17.50	3.50		
5C-114B	Wyatt Company	A-264-b	08-16-93	27.54	5.51		
5C-114B	Wyatt Company	A-265-c	08-17-93	8.00	1.60		
5C-114B	Wyatt Company	A-285-b	08-26-93	15.55	3.11		
5C-114B	Wyatt Company	A-308-b	09-24-93	27.70	5.54		
5C-114B	Wyatt Company	A-342-b	10-22-93	4.17	0.83		
5C-114B	Wyatt Company	A-344-b	10-27-93	2.78	0.56		
5C-114B	Wyatt Company	A-353-b	11-17-93	2.78	0.56		
5C-114B	Wyatt Company	A-354-a	11-19-93	37.49	7.50		
5C-114B	Wyatt Company	A-357-a	11-22-93	7.33	1.47		
5C-114B	Wyatt Company	A-358-a	11-23-93	9.78	1.96		
5C-114B	Wyatt Company	A-360-b	11-26-93	16.50	3.30		
5C-114B	Wyatt Company	A-361-a	12-01-93	4.51	0.90		
5C-114B	Wyatt Company	A-362-a	12-10-93	4.67	0.93		
5C-114B	Wyatt Company	A-365-c	12-27-93	4.28	0.86		
Sub-total				196.41	39.30	55.82	39.30
5C-114C	Wyatt Company	A-215-b	07-29-93	27.78	5.56		
5C-114C	Wyatt Company	A-257-b	08-06-93	45.82	9.16		
5C-114C	Wyatt Company	A-262-c	08-12-93	28.39	5.68		
5C-114C	Wyatt Company	A-263-c	08-13-93	85.15	17.03		
5C-114C	Wyatt Company	A-264-b	08-16-93	30.50	6.10		
5C-114C	Wyatt Company	A-265-c	08-17-93	11.33	2.27		
5C-114C	Wyatt Company	A-341-a	10-21-93	3.61	0.72		
5C-114C	Wyatt Company	A-342-b	10-22-93	13.33	2.67		
5C-114C	Wyatt Company	A-344-b	10-27-93	1.11	0.22		
5C-114C	Wyatt Company	A-353-b	11-17-93	4.17	0.83		
5C-114C	Wyatt Company	A-354-a	11-19-93	129.98	26.00		

5C- 114C	Wyatt Company	A-357-a	11-22-93	37.58	7.52		
5C- 114C	Wyatt Company	A-358-a	11-23-93	37.28	7.46		
5C- 114C	Wyatt Company	A-360-b	11-26-93	17.41	3.48		
5C- 114C	Wyatt Company	A-361-a	12-01-93	22.22	4.44		
5C- 114C	Wyatt Company	A-365-c	12-27-93	6.22	1.24		
	Sub-total			<u>501.88</u>	<u>100.38</u>	116.94	100.38
5C- 115	German Club	A-248-d	07-27-93	27,933.68	5,586.74		
5C- 115	German Club	A-326-c	10-08-93	91.65	18.33		
5C- 115	German Club	A-329-c	10-12-93	30.55	6.11		
5C- 115	German Club	A-341-b	10-21-93	5.56	1.11		
5C- 115	German Club	A-342-b	10-22-93	12.50	2.50		
5C- 115	German Club	A-344-c	10-27-93	1.67	0.33		
5C- 115	German Club	A-353-a	11-17-93	11.94	2.39		
5C- 115	German Club	A-354-a	11-19-93	33.33	6.67		
5C- 115	German Club	A-357-b	11-22-93	24.44	4.89		
5C- 115	German Club	A-358-b	11-23-93	12.22	2.44		
	Sub-total			<u>28,157.54</u>	<u>5,631.51</u>	2,488.84	2,488.84
5C- 116	Manulife	A-278-a	08-20-93	19,494.96	3,898.99		
5C- 116	Manulife	A-279-a	08-20-93	2,466.34	493.27		
5C- 116	Manulife	A-283-a	08-23-93	41,714.42	8,342.88		
5C- 116	Manulife	A-284-b	08-23-93	24,025.59	4,805.12		
5C- 116	Manulife	A-315-a	09-30-93	17.50	3.50		
5C- 116	Manulife	A-321-a	10-07-93	2,241.98	448.40		
5C- 116	Manulife	A-341-a	10-21-93	3.61	0.72		
5C- 116	Manulife	A-342-b	10-22-93	30.00	6.00		
5C- 116	Manulife	A-344-b	10-27-93	2.78	0.56		
5C- 116	Manulife	A-357-a	11-22-93	16.80	3.36		
5C- 116	Manulife	A-358-a	11-23-93	13.14	2.63		
5C- 116	Manulife	A-359-a	11-24-93	9,062.98	1,812.60		
5C- 116	Manulife	A-360-b	11-26-93	158.55	31.71		
5C- 116	Manulife	A-361-a	12-01-93	8.33	1.67		
5C- 116	Manulife	A-362-b	12-10-93	758.16	151.63		
5C- 116	Manulife	A-365-c	12-27-93	7.39	1.48		
	Sub-total			<u>100,022.53</u>	<u>20,004.52</u>	3,872.22	3,872.22
5C- 117	Refractories Corporation	A-329-c	10-12-93	1.39	0.28		
5C- 117	Refractories Corporation	A-341-b	10-21-93	5.56	1.11		
5C- 117	Refractories Corporation	A-342-b	10-22-93	146.64	29.33		
5C- 117	Refractories Corporation	A-346-c	10-27-93	1,499.83	299.97		
5C- 117	Refractories Corporation	A-362-a	12-10-93	<u>1,166.39</u>	<u>233.28</u>		
	Sub-total			<u>2,819.81</u>	<u>563.97</u>	4,412.62	563.97
5C- 118	Mead Johnson Philippines	A-365-c	12-27-93	<u>256.65</u>	<u>51.33</u>	23,055.58	51.33
5C- 121	AT & T	A-361-a	12-01-93	<u>0.31</u>	<u>0.06</u>	3,274.14	0.06
5C- 124	C.C. Unson	A-362-b	12-10-93	5,831.97	1,166.39		
5C- 124	C.C. Unson	A-365-c	12-27-93	<u>145.82</u>	<u>29.16</u>		
	Sub-total			<u>5,977.79</u>	<u>1,195.55</u>	1,313.86	1,195.55
	TOTAL					<u>24,130,868.69</u>	<u>4,721,194.64</u>

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FOR 1994		(C.T.A. CASE NO. 5317)						
T/A	NO.	ACCOUNT NAME	EXH.	VALUE DATE	GROSS INTEREST	WITHHOLDING TAX	CLAIMED W/ BIR/CTA	ALLOWABLE REFUND
5C-	001	Citibank Retirement Fund	B-1-e	01-03-94	319.43	63.89		
5C-	001	Citibank Retirement Fund	B-3-d	01-04-94	138.88	27.78		
5C-	001	Citibank Retirement Fund	B-4-a	01-05-94	32,927.20	6,585.44		
5C-	001	Citibank Retirement Fund	B-12-e	01-10-94	55.55	11.11		
5C-	001	Citibank Retirement Fund	B-18-a	01-13-94	1,221.95	244.39		
5C-	001	Citibank Retirement Fund	B-19-d	01-13-94	33.33	6.67		
5C-	001	Citibank Retirement Fund	B-21-b	01-14-94	91.65	18.33		
5C-	001	Citibank Retirement Fund	B-24-c	01-17-94	305.54	61.11		
5C-	001	Citibank Retirement Fund	B-26-c	01-18-94	266.65	53.33		
5C-	001	Citibank Retirement Fund	B-28-a	01-20-94	66.66	13.33		
5C-	001	Citibank Retirement Fund	B-47-a	02-03-94	13,321.05	2,664.21		
5C-	001	Citibank Retirement Fund	B-69-a	02-22-94	233.32	46.66		
5C-	001	Citibank Retirement Fund	B-70-b	03-03-94	38.88	7.78		
5C-	001	Citibank Retirement Fund	B-83-c	03-21-94	25,993.29	5,198.66		
5C-	001	Citibank Retirement Fund	B-110-c	04-21-94	886.06	177.21		
5C-	001	Citibank Retirement Fund	B-121-b	05-04-94	20.83	4.17		
5C-	001	Citibank Retirement Fund	B-122-d	05-10-94	2,545.29	509.06		
5C-	001	Citibank Retirement Fund	B-146-a	06-20-94	16,443.78	3,288.76		
5C-	001	Citibank Retirement Fund	B-162-b	07-15-94	2,453.73	490.75		
5C-	001	Citibank Retirement Fund	B-168-a	07-26-94	28,877.96	5,775.59		
5C-	001	Citibank Retirement Fund	B-173-a	08-03-94	8,056.17	1,611.23		
5C-	001	Citibank Retirement Fund	B-192-h	09-19-94	19,536.69	3,907.34		
5C-	001	Citibank Retirement Fund	B-212-c	12-19-94	33,915.51	6,783.10		
	Sub-total				187,749.40	37,549.90	26,392.30	26,392.30
5C-	001B	Citibank Retirement Fund	B-1-e	01-03-94	1,069.39	213.88		
5C-	001B	Citibank Retirement Fund	B-3-d	01-04-94	83.33	16.67		
5C-	001B	Citibank Retirement Fund	B-7-a	01-05-94	27.78	5.56		
5C-	001B	Citibank Retirement Fund	B-8-d	01-06-94	27.78	5.56		
5C-	001B	Citibank Retirement Fund	B-12-e	01-10-94	222.21	44.44		
5C-	001B	Citibank Retirement Fund	B-13-a	01-12-94	30.55	6.11		
5C-	001B	Citibank Retirement Fund	B-18-a	01-13-94	499.89	99.98		
5C-	001B	Citibank Retirement Fund	B-19-d	01-13-94	59.72	11.94		
5C-	001B	Citibank Retirement Fund	B-21-b	01-14-94	320.77	64.15		
5C-	001B	Citibank Retirement Fund	B-24-c	01-17-94	76.38	15.28		
5C-	001B	Citibank Retirement Fund	B-26-c	01-18-94	155.55	31.11		
5C-	001B	Citibank Retirement Fund	B-28-a	01-20-94	81.11	16.22		
5C-	001B	Citibank Retirement Fund	B-36-d	01-26-94	22.22	4.44		
5C-	001B	Citibank Retirement Fund	B-40-a	01-28-94	66.66	13.33		
5C-	001B	Citibank Retirement Fund	B-59-a	02-16-94	21,866.73	4,373.35		
5C-	001B	Citibank Retirement Fund	B-61-a	02-16-94	83.33	16.67		
5C-	001B	Citibank Retirement Fund	B-69-a	02-22-94	316.65	63.33		
5C-	001B	Citibank Retirement Fund	B-68-a	02-24-94	5,753.70	1,150.74		
5C-	001B	Citibank Retirement Fund	B-70-b	03-03-94	116.63	23.33		
5C-	001B	Citibank Retirement Fund	B-71-a	03-08-94	177.21	35.44		
5C-	001B	Citibank Retirement Fund	B-110-c	04-21-94	198.60	39.72		
5C-	001B	Citibank Retirement Fund	B-115-c	04-26-94	388.86	77.77		
5C-	001B	Citibank Retirement Fund	B-121-b	05-04-94	41.66	8.33		
5C-	001B	Citibank Retirement Fund	B-122-d	05-10-94	1,187.80	237.56		
5C-	001B	Citibank Retirement Fund	B-127-d	05-17-94	296.50	59.30		
5C-	001B	Citibank Retirement Fund	B-134-c	06-08-94	519.55	103.91		
5C-	001B	Citibank Retirement Fund	B-146-a	06-20-94	10,962.52	2,192.50		
5C-	001B	Citibank Retirement Fund	B-151-a	07-04-94	6,111.72	1,222.34		
5C-	001B	Citibank Retirement Fund	B-162-b	07-15-94	2,453.73	490.75		
5C-	001B	Citibank Retirement Fund	B-168-a	07-26-94	5,775.59	1,155.12		
5C-	001B	Citibank Retirement Fund	B-173-a	08-03-94	4,017.95	803.59		
5C-	001B	Citibank Retirement Fund	B-192-h	09-19-94	29,305.03	5,861.01		
5C-	001B	Citibank Retirement Fund	B-205-a	11-07-94	1,047.80	209.56		
5C-	001B	Citibank Retirement Fund	B-210-b	11-14-94	6,453.36	1,290.67		
5C-	001B	Citibank Retirement Fund	B-212-c	12-19-94	54,786.60	10,957.32		
	Sub-total				154,604.86	30,920.98	36,465.86	30,920.98

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5C-002	Citytrust Ret. Fund	B-12-e	01-10-94	261.10	52.22		
5C-002	Citytrust Ret. Fund	B-21-d	01-14-94	1,979.64	395.93		
5C-002	Citytrust Ret. Fund	B-24-d	01-17-94	641.63	128.33		
5C-002	Citytrust Ret. Fund	B-26-d	01-18-94	666.64	133.33		
5C-002	Citytrust Ret. Fund	B-40-a	01-28-94	133.32	26.66		
5C-002	Citytrust Ret. Fund	B-57-a	02-15-94	91.66	18.33		
5C-002	Citytrust Ret. Fund	B-69-b	02-22-94	66.66	13.33		
5C-002	Citytrust Ret. Fund	B-68-b	02-24-94	2,092.25	418.45		
5C-002	Citytrust Ret. Fund	B-70-b	03-03-94	202.16	40.43		
5C-002	Citytrust Ret. Fund	B-71-a	03-08-94	36.66	7.33		
5C-002	Citytrust Ret. Fund	B-81-b	03-16-94	938.88	187.78		
5C-002	Citytrust Ret. Fund	B-83-d	03-21-94	107,686.49	21,537.30		
5C-002	Citytrust Ret. Fund	B-107-a	04-20-94	12,392.43	2,478.49		
5C-002	Citytrust Ret. Fund	B-113-a	04-25-94	2,283.96	456.79		
5C-002	Citytrust Ret. Fund	B-122-d	05-10-94	16,968.61	3,393.72		
5C-002	Citytrust Ret. Fund	B-127-e	05-17-94	415.10	83.02		
5C-002	Citytrust Ret. Fund	B-146-a	06-20-94	95,008.52	19,001.70		
5C-002	Citytrust Ret. Fund	B-157-a	07-13-94	7,846.74	1,569.35		
5C-002	Citytrust Ret. Fund	B-169-a	07-27-94	11,386.62	2,277.32		
5C-002	Citytrust Ret. Fund	B-170-a	07-29-94	18,779.20	3,755.84		
5C-002	Citytrust Ret. Fund	B-192-i	09-19-94	17,365.94	3,473.19		
5C-002	Citytrust Ret. Fund	B-207-a	11-10-94	8,216.42	1,643.28		
5C-002	Citytrust Ret. Fund	B-208-a	11-11-94	8,006.17	1,601.23		
5C-002	Citytrust Ret. Fund	B-209-a	11-11-94	8,006.17	1,601.23		
5C-002	Citytrust Ret. Fund	B-212-a	11-24-94	20,149.76	4,029.95		
5C-002	Citytrust Ret. Fund	B-213-a	11-29-94	<u>7,215.92</u>	<u>1,443.18</u>		
	Sub-total			<u>348,838.65</u>	<u>69,767.71</u>	79,242.35	69,767.71
5C-003	Alcatel Trade Int'l. Phils.	B-4-a	01-05-94	6,585.44	1,317.09		
5C-003	Alcatel Trade Int'l. Phils.	B-11-a	01-10-94	22.22	4.44		
5C-003	Alcatel Trade Int'l. Phils.	B-19-d	01-13-94	52.77	10.55		
5C-003	Alcatel Trade Int'l. Phils.	B-24-d	01-17-94	30.55	6.11		
5C-003	Alcatel Trade Int'l. Phils.	B-25-c	01-18-94	5,525.62	1,105.12		
5C-003	Alcatel Trade Int'l. Phils.	B-39-c	01-27-94	11.11	2.22		
5C-003	Alcatel Trade Int'l. Phils.	B-64-c	02-18-94	66.66	13.33		
5C-003	Alcatel Trade Int'l. Phils.	B-69-a	02-22-94	60.00	12.00		
5C-003	Alcatel Trade Int'l. Phils.	B-68-a	02-24-94	1,072.28	214.46		
5C-003	Alcatel Trade Int'l. Phils.	B-71-a	03-08-94	144.52	28.90		
5C-003	Alcatel Trade Int'l. Phils.	B-127-d	05-17-94	16.94	3.39		
5C-003	Alcatel Trade Int'l. Phils.	B-128-a	05-24-94	1,092.61	218.52		
5C-003	Alcatel Trade Int'l. Phils.	B-141-a	06-14-94	2.56	0.51		
5C-003	Alcatel Trade Int'l. Phils.	B-146-c	06-20-94	3,654.17	730.83		
5C-003	Alcatel Trade Int'l. Phils.	B-162-b	07-15-94	4,907.46	981.49		
5C-003	Alcatel Trade Int'l. Phils.	B-170-a	07-29-94	4,037.53	807.51		
5C-003	Alcatel Trade Int'l. Phils.	B-177-b	08-19-94	1,420.76	284.15		
5C-003	Alcatel Trade Int'l. Phils.	B-179-a	08-31-94	614.39	122.88		
5C-003	Alcatel Trade Int'l. Phils.	B-192-e	09-19-94	6,512.23	1,302.45		
5C-003	Alcatel Trade Int'l. Phils.	B-211-a	11-16-94	2,607.96	521.59		
5C-003	Alcatel Trade Int'l. Phils.	B-212-a	11-24-94	2,820.97	564.19		
5C-003	Alcatel Trade Int'l. Phils.	B-212-b	12-19-94	<u>18,262.20</u>	<u>3,652.44</u>		
	Sub-total			<u>59,520.95</u>	<u>11,904.17</u>	7,408.12	7,408.12
5C-004	Singapore Airlines	B-4-a	01-05-94	83,898.50	16,779.70		
5C-004	Singapore Airlines	B-51-b	02-02-94	31,449.50	6,289.90		
5C-004	Singapore Airlines	B-55-a	02-14-94	1,088.54	217.71		
5C-004	Singapore Airlines	B-78-a	03-17-94	79.48	15.90		
5C-004	Singapore Airlines	B-82-c	03-21-94	46,598.02	9,319.60		
5C-004	Singapore Airlines	B-98-a	04-08-94	2,311.27	462.25		
5C-004	Singapore Airlines	B-99-a	04-11-94	2,216.83	443.37		
5C-004	Singapore Airlines	B-117-a	04-28-94	1,181.22	236.24		
5C-004	Singapore Airlines	B-120-b	05-03-94	5,994.29	1,198.86		
5C-004	Singapore Airlines	B-128-a	05-24-94	447.97	89.59		
5C-004	Singapore Airlines	B-129-c	05-25-94	109,461.75	21,892.35		
5C-004	Singapore Airlines	B-133-b	06-07-94	214.86	42.97		
5C-004	Singapore Airlines	B-134-c	06-08-94	5,805.97	1,161.19		
5C-004	Singapore Airlines	B-136-a	06-08-94	1,297.31	259.46		
5C-004	Singapore Airlines	B-146-c	06-20-94	69,246.59	13,849.32		
5C-004	Singapore Airlines	B-150-a	06-30-94	1,475.55	295.11		

5C-004	Singapore Airlines	B-156-a	07-11-94	8,237.84	1,647.57		
5C-004	Singapore Airlines	B-168-a	07-26-94	808.58	161.72		
5C-004	Singapore Airlines	B-170-a	07-29-94	769.95	153.99		
5C-004	Singapore Airlines	B-192-e	09-19-94	45,520.48	9,104.10		
5C-004	Singapore Airlines	B-208-a	11-11-94	410.32	82.06		
5C-004	Singapore Airlines	B-209-a	11-11-94	410.32	82.06		
5C-004	Singapore Airlines	B-212-b	12-19-94	113,408.25	22,681.65		
	Sub-total			532,333.39	106,466.67	96,214.30	96,214.30
5C-007	International Flavor and Fragrance	B-7-d	01-05-94	63.89	12.78		
5C-007	International Flavor and Fragrance	B-12-e	01-10-94	253.04	50.61		
5C-007	International Flavor and Fragrance	B-28-b	01-20-94	24.44	4.89		
5C-007	International Flavor and Fragrance	B-40-a	01-28-94	7.33	1.47		
	Sub-total			348.70	69.75	69.74	69.74
5C-008	Atlas Copco/Pneumatic	B-3-d	01-04-94	11.11	2.22		
5C-008	Atlas Copco/Pneumatic	B-8-d	01-06-94	3.06	0.61		
5C-008	Atlas Copco/Pneumatic	B-12-e	01-10-94	1.67	0.33		
5C-008	Atlas Copco/Pneumatic	B-19-e	01-13-94	17.78	3.56		
5C-008	Atlas Copco/Pneumatic	B-26-d	01-18-94	14.67	2.93		
5C-008	Atlas Copco/Pneumatic	B-28-a	01-20-94	9.33	1.87		
5C-008	Atlas Copco/Pneumatic	B-31-c	01-24-94	1.11	0.22		
5C-008	Atlas Copco/Pneumatic	B-32-c	01-25-94	5.33	1.07		
5C-008	Atlas Copco/Pneumatic	B-51-b	02-02-94	6,258.90	1,251.78		
5C-008	Atlas Copco/Pneumatic	B-57-a	02-15-94	41.86	8.37		
5C-008	Atlas Copco/Pneumatic	B-61-a	02-16-94	40.00	8.00		
5C-008	Atlas Copco/Pneumatic	B-64-c	02-18-94	49.99	10.00		
5C-008	Atlas Copco/Pneumatic	B-68-a	02-24-94	857.82	171.56		
5C-008	Atlas Copco/Pneumatic	B-70-a	03-03-94	947.04	189.41		
5C-008	Atlas Copco/Pneumatic	B-83-c	03-21-94	11,882.65	2,376.53		
5C-008	Atlas Copco/Pneumatic	B-114-a	04-25-94	17.50	3.50		
5C-008	Atlas Copco/Pneumatic	B-115-c	04-26-94	16.33	3.27		
5C-008	Atlas Copco/Pneumatic	B-121-c	05-04-94	7.50	1.50		
5C-008	Atlas Copco/Pneumatic	B-127-e	05-17-94	33.04	6.61		
5C-008	Atlas Copco/Pneumatic	B-146-c	06-20-94	9,391.23	1,878.25		
5C-008	Atlas Copco/Pneumatic	B-192-f	09-19-94	5,709.05	1,141.81		
5C-008	Atlas Copco/Pneumatic	B-219-g	12-19-94	3,913.33	782.67		
	Sub-total			39,230.30	7,846.07	7,387.57	7,387.57
5C-011	American President Lines	B-1-d	01-03-94	425.53	85.11		
5C-011	American President Lines	B-3-a	01-04-94	222.21	44.44		
5C-011	American President Lines	B-5-a	01-05-94	43,208.17	8,641.63		
5C-011	American President Lines	B-12-b	01-10-94	5.55	1.11		
5C-011	American President Lines	B-12-f	01-10-94	68.33	13.67		
5C-011	American President Lines	B-19-d	01-13-94	43.05	8.61		
5C-011	American President Lines	B-21-b	01-14-94	114.56	22.91		
5C-011	American President Lines	B-26-c	01-18-94	31.11	6.22		
5C-011	American President Lines	B-28-a	01-20-94	18.89	3.78		
5C-011	American President Lines	B-32-d	01-25-94	13.33	2.67		
5C-011	American President Lines	B-39-c	01-27-94	22.22	4.44		
5C-011	American President Lines	B-50-a	02-07-94	63.74	12.75		
5C-011	American President Lines	B-57-a	02-15-94	117.63	23.53		
5C-011	American President Lines	B-58-b	02-16-94	108.33	21.67		
5C-011	American President Lines	B-64-b	02-18-94	76.66	15.33		
5C-011	American President Lines	B-69-a	02-22-94	5.00	1.00		
5C-011	American President Lines	B-68-b	02-24-94	407.99	81.60		
5C-011	American President Lines	B-70-a	03-03-94	326.57	65.31		
5C-011	American President Lines	B-83-b	03-21-94	4,084.66	816.93		
5C-011	American President Lines	B-118-a	05-02-94	248.87	49.77		
5C-011	American President Lines	B-120-b	05-03-94	12,393.60	2,478.72		
5C-011	American President Lines	B-122-a	05-06-94	19,053.55	3,810.71		
5C-011	American President Lines	B-127-e	05-17-94	176.21	35.24		
5C-011	American President Lines	B-135-a	06-08-94	3,392.28	678.46		
5C-011	American President Lines	B-136-a	06-08-94	223.90	44.78		
5C-011	American President Lines	B-162-b	07-15-94	5,398.21	1,079.64		
5C-011	American President Lines	B-167-a	07-25-94	1,090.77	218.15		
5C-011	American President Lines	B-169-c	07-27-94	1,309.46	261.89		

5C-011	American President Lines	B-174-a	08-08-94	4,947.22	989.44		
5C-011	American President Lines	B-175-b	08-09-94	2,078.39	415.68		
5C-011	American President Lines	B-177-c	08-19-94	1,804.36	360.87		
5C-011	American President Lines	B-192-b	09-19-94	20,622.06	4,124.41		
5C-011	American President Lines	B-200-a	10-05-94	4,368.67	873.73		
5C-011	American President Lines	B-201-a	10-13-94	2,398.72	479.74		
5C-011	American President Lines	B-210-d	11-14-94	1,493.49	298.70		
5C-011	American President Lines	B-211-a	11-16-94	2,460.17	492.03		
5C-011	American President Lines	B-223-a	12-20-94	22,449.17	4,489.83		
5C-011	American President Lines	B-224-a	12-28-94	95.21	19.04		
Sub-total				155,382.28	31,076.43	22,172.86	22,172.86
5C-013	Goodyear Tire & Rubber Co.	B-1-e	01-03-94	1,305.48	261.10		
5C-013	Goodyear Tire & Rubber Co.	B-3-d	01-04-94	1,327.70	265.54		
5C-013	Goodyear Tire & Rubber Co.	B-4-a	01-05-94	52,871.87	10,574.37		
5C-013	Goodyear Tire & Rubber Co.	B-7-a	01-05-94	83.33	16.67		
5C-013	Goodyear Tire & Rubber Co.	B-11-a	01-10-94	55.55	11.11		
5C-013	Goodyear Tire & Rubber Co.	B-19-d	01-13-94	166.66	33.33		
5C-013	Goodyear Tire & Rubber Co.	B-24-d	01-17-94	183.32	36.66		
5C-013	Goodyear Tire & Rubber Co.	B-26-d	01-18-94	171.10	34.22		
5C-013	Goodyear Tire & Rubber Co.	B-28-a	01-20-94	105.55	21.11		
5C-013	Goodyear Tire & Rubber Co.	B-31-c	01-24-94	104.44	20.89		
5C-013	Goodyear Tire & Rubber Co.	B-39-c	01-27-94	28.89	5.78		
5C-013	Goodyear Tire & Rubber Co.	B-57-a	02-15-94	131.38	26.28		
5C-013	Goodyear Tire & Rubber Co.	B-61-a	02-16-94	16.67	3.33		
5C-013	Goodyear Tire & Rubber Co.	B-63-a	02-18-94	2,666.31	533.26		
5C-013	Goodyear Tire & Rubber Co.	B-64-c	02-18-94	28.66	5.73		
5C-013	Goodyear Tire & Rubber Co.	B-69-a	02-22-94	639.96	127.99		
5C-013	Goodyear Tire & Rubber Co.	B-70-a	03-03-94	46.65	9.33		
5C-013	Goodyear Tire & Rubber Co.	B-127-d	05-17-94	229.58	45.92		
5C-013	Goodyear Tire & Rubber Co.	B-129-c	05-25-94	9,046.43	1,809.29		
5C-013	Goodyear Tire & Rubber Co.	B-134-c	06-08-94	606.14	121.23		
5C-013	Goodyear Tire & Rubber Co.	B-162-b	07-15-94	4,907.46	981.49		
5C-013	Goodyear Tire & Rubber Co.	B-177-b	08-19-94	2,841.51	568.30		
5C-013	Goodyear Tire & Rubber Co.	B-179-a	08-31-94	1,445.62	289.12		
5C-013	Goodyear Tire & Rubber Co.	B-188-a	09-14-94	158.85	31.77		
5C-013	Goodyear Tire & Rubber Co.	B-192-e	09-19-94	12,720.55	2,544.11		
5C-013	Goodyear Tire & Rubber Co.	B-212-a	11-24-94	805.99	161.20		
5C-013	Goodyear Tire & Rubber Co.	B-212-b	12-19-94	26,088.85	5,217.77		
Sub-total				118,784.50	23,756.90	22,488.93	22,488.93
5C-015	Philtread Tire & Rubber Co.	B-7-a	01-05-94	8.33	1.67		
5C-015	Philtread Tire & Rubber Co.	B-8-d	01-06-94	34.72	6.94		
5C-015	Philtread Tire & Rubber Co.	B-9-a	01-07-94	99.98	20.00		
5C-015	Philtread Tire & Rubber Co.	B-12-e	01-10-94	41.66	8.33		
5C-015	Philtread Tire & Rubber Co.	B-13-a	01-12-94	244.43	48.89		
5C-015	Philtread Tire & Rubber Co.	B-18-a	01-13-94	333.26	66.65		
5C-015	Philtread Tire & Rubber Co.	B-19-d	01-13-94	152.77	30.55		
5C-015	Philtread Tire & Rubber Co.	B-24-c	01-17-94	84.02	16.80		
5C-015	Philtread Tire & Rubber Co.	B-26-c	01-18-94	66.66	13.33		
5C-015	Philtread Tire & Rubber Co.	B-28-b	01-20-94	77.77	15.55		
5C-015	Philtread Tire & Rubber Co.	B-32-c	01-25-94	77.77	15.55		
5C-015	Philtread Tire & Rubber Co.	B-51-a	02-02-94	1,937.74	387.55		
5C-015	Philtread Tire & Rubber Co.	B-64-c	02-18-94	99.99	20.00		
5C-015	Philtread Tire & Rubber Co.	B-69-a	02-22-94	60.00	12.00		
5C-015	Philtread Tire & Rubber Co.	B-68-a	02-24-94	3,922.98	784.60		
5C-015	Philtread Tire & Rubber Co.	B-94-b	03-29-94	183.33	36.67		
5C-015	Philtread Tire & Rubber Co.	B-97-a	04-05-94	3,042.48	608.50		
5C-015	Philtread Tire & Rubber Co.	B-106-a	04-19-94	15,062.33	3,012.47		
5C-015	Philtread Tire & Rubber Co.	B-110-c	04-21-94	15.28	3.06		
5C-015	Philtread Tire & Rubber Co.	B-121-b	05-04-94	31.25	6.25		
5C-015	Philtread Tire & Rubber Co.	B-134-c	06-08-94	216.48	43.30		
5C-015	Philtread Tire & Rubber Co.	B-146-a	06-20-94	46,590.72	9,318.14		
5C-015	Philtread Tire & Rubber Co.	B-148-c	06-24-94	3,559.20	711.84		
5C-015	Philtread Tire & Rubber Co.	B-162-b	07-15-94	1,226.87	245.37		
5C-015	Philtread Tire & Rubber Co.	B-176-a	08-10-94	664.89	132.98		
5C-015	Philtread Tire & Rubber Co.	B-177-c	08-19-94	213.11	42.62		
5C-015	Philtread Tire & Rubber Co.	B-192-h	09-19-94	2,170.74	434.15		

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5C- 015	Philtread Tire & Rubber Co.	B-193-b	09-20-94	1,073.50	214.70		
5C- 015	Philtread Tire & Rubber Co.	B-212-c	12-19-94	2,087.11	417.42		
	Sub-total			83,379.37	16,675.88	14,751.85	14,751.85
5C- 017	Mercury Group Provident Fund	B-1-d	01-03-94	123.60	24.72		
5C- 017	Mercury Group Provident Fund	B-3-a	01-04-94	26.39	5.28		
5C- 017	Mercury Group Provident Fund	B-7-a	01-05-94	146.38	29.28		
5C- 017	Mercury Group Provident Fund	B-8-c	01-06-94	9.72	1.94		
5C- 017	Mercury Group Provident Fund	B-12-b	01-10-94	8.33	1.67		
5C- 017	Mercury Group Provident Fund	B-12-f	01-10-94	19.44	3.89		
5C- 017	Mercury Group Provident Fund	B-19-d	01-13-94	30.55	6.11		
5C- 017	Mercury Group Provident Fund	B-21-b	01-14-94	77.90	15.58		
5C- 017	Mercury Group Provident Fund	B-26-c	01-18-94	24.44	4.89		
5C- 017	Mercury Group Provident Fund	B-28-a	01-20-94	11.11	2.22		
5C- 017	Mercury Group Provident Fund	B-31-c	01-24-94	3.33	0.67		
5C- 017	Mercury Group Provident Fund	B-32-d	01-25-94	25.11	5.02		
5C- 017	Mercury Group Provident Fund	B-36-c	01-26-94	14.44	2.89		
5C- 017	Mercury Group Provident Fund	B-39-c	01-27-94	3.33	0.67		
5C- 017	Mercury Group Provident Fund	B-51-a	02-02-94	5,890.73	1,178.15		
5C- 017	Mercury Group Provident Fund	B-50-a	02-07-94	20.78	4.16		
5C- 017	Mercury Group Provident Fund	B-53-a	02-09-94	3,861.70	772.34		
5C- 017	Mercury Group Provident Fund	B-57-a	02-15-94	25.97	5.19		
5C- 017	Mercury Group Provident Fund	B-58-b	02-16-94	23.61	4.72		
5C- 017	Mercury Group Provident Fund	B-64-b	02-18-94	401.28	80.26		
5C- 017	Mercury Group Provident Fund	B-69-a	02-22-94	21.67	4.33		
5C- 017	Mercury Group Provident Fund	B-68-d	02-24-94	366.14	73.23		
5C- 017	Mercury Group Provident Fund	B-70-a	03-03-94	163.28	32.66		
5C- 017	Mercury Group Provident Fund	B-71-a	03-08-94	30.55	6.11		
5C- 017	Mercury Group Provident Fund	B-73-c	03-09-94	1,921.73	384.35		
5C- 017	Mercury Group Provident Fund	B-75-a	03-14-94	27.78	5.56		
5C- 017	Mercury Group Provident Fund	B-83-b	03-21-94	18,937.97	3,787.59		
5C- 017	Mercury Group Provident Fund	B-97-a	04-05-94	3,042.48	608.50		
5C- 017	Mercury Group Provident Fund	B-106-a	04-19-94	2,209.14	441.83		
5C- 017	Mercury Group Provident Fund	B-114-a	04-25-94	17.11	3.42		
5C- 017	Mercury Group Provident Fund	B-115-c	04-26-94	30.33	6.07		
5C- 017	Mercury Group Provident Fund	B-118-a	05-02-94	26.22	5.24		
5C- 017	Mercury Group Provident Fund	B-121-b	05-04-94	31.66	6.33		
5C- 017	Mercury Group Provident Fund	B-125-a	05-17-94	1,398.58	279.72		
5C- 017	Mercury Group Provident Fund	B-127-e	05-17-94	94.03	18.81		
5C- 017	Mercury Group Provident Fund	B-146-d	06-20-94	29,233.39	5,846.68		
5C- 017	Mercury Group Provident Fund	B-154-a	07-06-94	1,501.35	300.27		
5C- 017	Mercury Group Provident Fund	B-167-a	07-25-94	3,847.43	769.49		
5C- 017	Mercury Group Provident Fund	B-169-c	07-27-94	1,252.53	250.51		
5C- 017	Mercury Group Provident Fund	B-177-c	08-19-94	1,442.07	288.41		
5C- 017	Mercury Group Provident Fund	B-192-b	09-19-94	22,206.70	4,441.34		
5C- 017	Mercury Group Provident Fund	B-208-a	11-11-94	2,551.97	510.39		
5C- 017	Mercury Group Provident Fund	B-209-a	11-11-94	2,551.97	510.39		
5C- 017	Mercury Group Provident Fund	B-210-d	11-14-94	921.91	184.38		
5C- 017	Mercury Group Provident Fund	B-211-a	11-16-94	408.58	81.72		
5C- 017	Mercury Group Provident Fund	B-212-a	11-24-94	403.00	80.60		
5C- 017	Mercury Group Provident Fund	B-216-a	12-09-94	272.01	54.40		
5C- 017	Mercury Group Provident Fund	B-223-a	12-20-94	22,707.21	4,541.44		
5C- 017	Mercury Group Provident Fund	B-224-a	12-28-94	3,022.96	604.59		
	Sub-total			131,389.89	26,278.01	22,750.06	22,750.06
5C- 018A	Singer Sewing Machine	B-1-d	01-03-94	495.81	99.16		
5C- 018A	Singer Sewing Machine	B-3-a	01-04-94	69.44	13.89		
5C- 018A	Singer Sewing Machine	B-5-a	01-05-94	13,502.55	2,700.51		
5C- 018A	Singer Sewing Machine	B-8-c	01-06-94	69.44	13.89		
5C- 018A	Singer Sewing Machine	B-12-b	01-10-94	13.89	2.78		
5C- 018A	Singer Sewing Machine	B-12-f	01-10-94	69.44	13.89		
5C- 018A	Singer Sewing Machine	B-17-a	01-13-94	4,719.48	943.90		
5C- 018A	Singer Sewing Machine	B-19-e	01-13-94	5.56	1.11		
5C- 018A	Singer Sewing Machine	B-21-b	01-14-94	435.34	87.07		
5C- 018A	Singer Sewing Machine	B-23-a	01-17-94	6,449.89	1,289.98		
5C- 018A	Singer Sewing Machine	B-24-c	01-17-94	152.77	30.55		
5C- 018A	Singer Sewing Machine	B-26-c	01-18-94	148.88	29.78		
5C- 018A	Singer Sewing Machine	B-28-a	01-20-94	53.33	10.67		

5C- 018A	Singer Sewing Machine	B-32-d	01-25-94	37.78	7.56		
5C- 018A	Singer Sewing Machine	B-36-c	01-26-94	36.67	7.33		
5C- 018A	Singer Sewing Machine	B-39-c	01-27-94	42.22	8.44		
5C- 018A	Singer Sewing Machine	B-51-a	02-02-94	5,813.22	1,162.64		
5C- 018A	Singer Sewing Machine	B-50-a	02-07-94	141.65	28.33		
5C- 018A	Singer Sewing Machine	B-54-a	02-11-94	4,271.79	854.36		
5C- 018A	Singer Sewing Machine	B-57-a	02-15-94	122.21	24.44		
5C- 018A	Singer Sewing Machine	B-58-b	02-16-94	113.88	22.78		
5C- 018A	Singer Sewing Machine	B-64-b	02-18-94	93.32	18.66		
5C- 018A	Singer Sewing Machine	B-69-a	02-22-94	3.33	0.67		
5C- 018A	Singer Sewing Machine	B-68-b	02-24-94	313.84	62.77		
5C- 018A	Singer Sewing Machine	B-70-a	03-03-94	233.26	46.65		
5C- 018A	Singer Sewing Machine	B-71-a	03-08-94	99.30	19.86		
5C- 018A	Singer Sewing Machine	B-72-a	03-09-94	106.94	21.39		
5C- 018A	Singer Sewing Machine	B-75-a	03-14-94	305.54	61.11		
5C- 018A	Singer Sewing Machine	B-83-b	03-21-94	32,305.95	6,461.19		
5C- 018A	Singer Sewing Machine	B-98-a	04-08-94	20,742.18	4,148.44		
5C- 018A	Singer Sewing Machine	B-99-a	04-11-94	20,093.55	4,018.71		
5C- 018A	Singer Sewing Machine	B-115-c	04-26-94	35.00	7.00		
5C- 018A	Singer Sewing Machine	B-118-a	05-02-94	19.55	3.91		
5C- 018A	Singer Sewing Machine	B-121-b	05-04-94	41.66	8.33		
5C- 018A	Singer Sewing Machine	B-127-e	05-17-94	76.24	15.25		
5C- 018A	Singer Sewing Machine	B-146-d	06-20-94	40,195.91	8,039.18		
5C- 018A	Singer Sewing Machine	B-166-a	07-21-94	6,163.66	1,232.73		
5C- 018A	Singer Sewing Machine	B-167-a	07-25-94	4,164.75	832.95		
5C- 018A	Singer Sewing Machine	B-169-c	07-27-94	1,840.84	368.17		
5C- 018A	Singer Sewing Machine	B-192-b	09-19-94	43,631.93	8,726.39		
5C- 018A	Singer Sewing Machine	B-208-a	11-11-94	1,040.80	208.16		
5C- 018A	Singer Sewing Machine	B-209-a	11-11-94	1,040.80	208.16		
5C- 018A	Singer Sewing Machine	B-210-d	11-14-94	1,659.43	331.89		
5C- 018A	Singer Sewing Machine	B-223-a	12-20-94	30,319.28	6,063.86		
Sub-total				241,292.30	48,258.49	38,494.64	38,494.64
5C- 018B	Singer Sewing Machine	B-1-d	01-03-94	13.89	2.78		
5C- 018B	Singer Sewing Machine	B-3-a	01-04-94	13.89	2.78		
5C- 018B	Singer Sewing Machine	B-5-a	01-05-94	2,700.51	540.10		
5C- 018B	Singer Sewing Machine	B-12-b	01-10-94	5.00	1.00		
5C- 018B	Singer Sewing Machine	B-19-e	01-13-94	2.78	0.56		
5C- 018B	Singer Sewing Machine	B-23-a	01-17-94	287.24	57.45		
5C- 018B	Singer Sewing Machine	B-36-c	01-26-94	1.11	0.22		
5C- 018B	Singer Sewing Machine	B-51-a	02-02-94	5,328.78	1,065.76		
5C- 018B	Singer Sewing Machine	B-64-b	02-18-94	6.67	1.33		
5C- 018B	Singer Sewing Machine	B-70-a	03-03-94	155.51	31.10		
5C- 018B	Singer Sewing Machine	B-83-b	03-21-94	4,641.66	928.33		
5C- 018B	Singer Sewing Machine	B-123-b	05-12-94	1,727.36	345.47		
5C- 018B	Singer Sewing Machine	B-125-a	05-17-94	699.29	139.86		
5C- 018B	Singer Sewing Machine	B-139-a	06-10-94	522.52	104.50		
5C- 018B	Singer Sewing Machine	B-146-d	06-20-94	10,962.52	2,192.50		
5C- 018B	Singer Sewing Machine	B-154-a	07-06-94	1,501.35	300.27		
5C- 018B	Singer Sewing Machine	B-192-b	09-19-94	9,334.20	1,866.84		
5C- 018B	Singer Sewing Machine	B-223-a	12-20-94	8,257.17	1,651.43		
5C- 018B	Singer Sewing Machine	B-224-a	12-28-94	23.80	4.76		
Sub-total				46,185.25	9,237.04	8,633.68	8,633.68
5C- 019A	MJO	B-1-e	01-03-94	2,249.88	449.98		
5C- 019A	MJO	B-3-d	01-04-94	277.76	55.55		
5C- 019A	MJO	B-13-a	01-12-94	30.55	6.11		
5C- 019A	MJO	B-21-b	01-14-94	549.90	109.98		
5C- 019A	MJO	B-24-c	01-17-94	183.32	36.66		
5C- 019A	MJO	B-26-c	01-18-94	144.44	28.89		
5C- 019A	MJO	B-40-a	01-28-94	166.64	33.33		
5C- 019A	MJO	B-57-a	02-15-94	172.93	34.59		
5C- 019A	MJO	B-68-a	02-24-94	3,661.44	732.29		
5C- 019A	MJO	B-70-b	03-03-94	76.20	15.24		
5C- 019A	MJO	B-71-a	03-08-94	30.55	6.11		
5C- 019A	MJO	B-72-a	03-09-94	45.83	9.17		
5C- 019A	MJO	B-110-c	04-21-94	30.55	6.11		
5C- 019A	MJO	B-112-c	04-22-94	99.98	20.00		

5C-	019A	MJO	B-114-a	04-25-94	38.89	7.78		
5C-	019A	MJO	B-115-c	04-26-94	38.89	7.78		
5C-	019A	MJO	B-121-b	05-04-94	62.49	12.50		
5C-	019A	MJO	B-127-d	05-17-94	84.72	16.94		
5C-	019A	MJO	B-134-c	06-08-94	865.92	173.18		
	Sub-total				8,810.88	1,762.19	8,614.23	1,762.19
5C-	019B	MJO	B-68-a	02-24-94	523.06	104.61	32.57	32.57
5C-	020	DMPI - Provident Fund	B-1-e	01-03-94	4,208.10	841.62		
5C-	020	DMPI - Provident Fund	B-3-d	01-04-94	4,221.99	844.40		
5C-	020	DMPI - Provident Fund	B-4-a	01-05-94	197,563.19	39,512.64		
5C-	020	DMPI - Provident Fund	B-7-a	01-05-94	76.38	15.28		
5C-	020	DMPI - Provident Fund	B-8-d	01-06-94	55.55	11.11		
5C-	020	DMPI - Provident Fund	B-9-a	01-07-94	274.95	54.99		
5C-	020	DMPI - Provident Fund	B-13-a	01-12-94	137.49	27.50		
5C-	020	DMPI - Provident Fund	B-18-a	01-13-94	888.69	177.74		
5C-	020	DMPI - Provident Fund	B-19-d	01-13-94	154.16	30.83		
5C-	020	DMPI - Provident Fund	B-21-b	01-14-94	870.67	174.13		
5C-	020	DMPI - Provident Fund	B-26-c	01-18-94	177.77	35.55		
5C-	020	DMPI - Provident Fund	B-28-a	01-20-94	1,233.28	246.66		
5C-	020	DMPI - Provident Fund	B-32-d	01-25-94	66.66	13.33		
5C-	020	DMPI - Provident Fund	B-40-a	01-28-94	199.97	39.99		
5C-	020	DMPI - Provident Fund	B-49-a	02-07-94	35,457.16	7,091.43		
5C-	020	DMPI - Provident Fund	B-57-a	02-15-94	168.05	33.61		
5C-	020	DMPI - Provident Fund	B-59-a	02-16-94	9,566.70	1,913.34		
5C-	020	DMPI - Provident Fund	B-69-a	02-22-94	1,966.54	393.31		
5C-	020	DMPI - Provident Fund	B-68-a	02-24-94	10,984.33	2,196.87		
5C-	020	DMPI - Provident Fund	B-79-a	03-18-94	182,529.05	36,505.81		
5C-	020	DMPI - Provident Fund	B-83-c	03-21-94	103,973.16	20,794.63		
5C-	020	DMPI - Provident Fund	B-110-c	04-21-94	5,117.74	1,023.55		
5C-	020	DMPI - Provident Fund	B-121-b	05-04-94	41.66	8.33		
5C-	020	DMPI - Provident Fund	B-133-b	06-07-94	421.92	84.38		
5C-	020	DMPI - Provident Fund	B-150-a	06-30-94	107,967.24	21,593.45		
5C-	020	DMPI - Provident Fund	B-153-a	07-05-94	89,898.12	17,979.62		
5C-	020	DMPI - Provident Fund	B-157-a	07-13-94	523,115.78	104,623.16		
5C-	020	DMPI - Provident Fund	B-162-b	07-15-94	458,847.95	91,769.59		
5C-	020	DMPI - Provident Fund	B-192-h	09-19-94	66,207.66	13,241.53		
5C-	020	DMPI - Provident Fund	B-193-b	09-20-94	9,661.46	1,932.29		
5C-	020	DMPI - Provident Fund	B-193-c	09-20-94	468.95	93.79		
5C-	020	DMPI - Provident Fund	B-205-a	11-07-94	5,762.90	1,152.58		
5C-	020	DMPI - Provident Fund	B-210-b	11-14-94	8,758.13	1,751.63		
5C-	020	DMPI - Provident Fund	B-212-c	12-19-94	104,355.42	20,871.08		
	Sub-total				1,935,398.77	387,079.75	256,745.51	256,745.51
5C-	021B	DMPI-Group Ins. Contingency Fund	B-1-e	01-03-94	2,847.06	569.41		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-3-d	01-04-94	2,305.43	461.09		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-4-a	01-05-94	65,854.40	13,170.88		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-7-a	01-05-94	51.39	10.28		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-12-f	01-10-94	138.88	27.78		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-13-a	01-12-94	30.55	6.11		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-18-a	01-13-94	333.26	66.65		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-19-d	01-13-94	430.53	86.11		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-21-b	01-14-94	1,328.92	265.78		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-24-c	01-17-94	381.92	76.38		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-26-c	01-18-94	122.22	24.44		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-28-a	01-20-94	311.10	62.22		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-40-a	01-28-94	999.87	199.97		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-47-a	02-03-94	26,642.10	5,328.42		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-49-a	02-07-94	40,775.74	8,155.15		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-79-a	03-18-94	54,758.72	10,951.74		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-83-c	03-21-94	137,393.11	27,478.62		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-110-c	04-21-94	336.09	67.22		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-121-b	05-04-94	41.66	8.33		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-139-a	06-10-94	11,495.37	2,299.07		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-146-a	06-20-94	54,812.61	10,962.52		
5C-	021B	DMPI-Group Ins. Contingency Fund	B-192-h	09-19-94	31,475.77	6,295.15		

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5C- 021B	DMPI-Group Ins. Contingency Fund	B-205-a	11-07-94	5,207.56	1,041.51		
5C- 021B	DMPI-Group Ins. Contingency Fund	B-212-c	12-19-94	44,351.05	8,870.21		
	Sub-total			482,425.31	96,485.04	71,081.43	71,081.43
5C- 025	Nestle Phils., Inc.	B-1-e	01-03-94	7,055.16	1,411.03		
5C- 025	Nestle Phils., Inc.	B-7-d	01-05-94	944.39	188.88		
5C- 025	Nestle Phils., Inc.	B-11-a	01-10-94	403.31	80.66		
5C- 025	Nestle Phils., Inc.	B-12-e	01-10-94	13.89	2.78		
5C- 025	Nestle Phils., Inc.	B-21-c	01-14-94	870.67	174.13		
5C- 025	Nestle Phils., Inc.	B-21-d	01-14-94	5,929.75	1,185.95		
5C- 025	Nestle Phils., Inc.	B-24-d	01-17-94	2,817.05	563.41		
5C- 025	Nestle Phils., Inc.	B-26-d	01-18-94	2,244.34	448.87		
5C- 025	Nestle Phils., Inc.	B-28-b	01-20-94	666.64	133.33		
5C- 025	Nestle Phils., Inc.	B-32-d	01-25-94	444.42	88.88		
5C- 025	Nestle Phils., Inc.	B-39-c	01-27-94	7.33	1.47		
5C- 025	Nestle Phils., Inc.	B-40-a	01-28-94	589.92	117.98		
5C- 025	Nestle Phils., Inc.	B-51-a	02-02-94	1,235.05	247.01		
5C- 025	Nestle Phils., Inc.	B-57-a	02-15-94	488.86	97.77		
5C- 025	Nestle Phils., Inc.	B-69-b	02-22-94	566.63	113.33		
5C- 025	Nestle Phils., Inc.	B-68-b	02-24-94	7,165.97	1,433.19		
5C- 025	Nestle Phils., Inc.	B-70-b	03-03-94	482.07	96.41		
5C- 025	Nestle Phils., Inc.	B-81-b	03-16-94	375.55	75.11		
5C- 025	Nestle Phils., Inc.	B-83-d	03-21-94	77,979.87	15,595.97		
5C- 025	Nestle Phils., Inc.	B-95-a	03-30-94	1,527.78	305.56		
5C- 025	Nestle Phils., Inc.	B-113-a	04-25-94	6,623.49	1,324.70		
5C- 025	Nestle Phils., Inc.	B-122-d	05-10-94	16,968.61	3,393.72		
5C- 025	Nestle Phils., Inc.	B-127-e	05-17-94	713.72	142.74		
5C- 025	Nestle Phils., Inc.	B-139-a	06-10-94	26,125.84	5,225.17		
5C- 025	Nestle Phils., Inc.	B-139-b	06-10-94	94.30	18.86		
5C- 025	Nestle Phils., Inc.	B-142-a	06-15-94	2,270.88	454.18		
5C- 025	Nestle Phils., Inc.	B-145-a	06-17-94	45,620.73	9,124.15		
5C- 025	Nestle Phils., Inc.	B-146-a	06-20-94	32,887.56	6,577.51		
5C- 025	Nestle Phils., Inc.	B-155-a	07-07-94	8,888.68	1,777.74		
5C- 025	Nestle Phils., Inc.	B-157-a	07-13-94	15,693.47	3,138.69		
5C- 025	Nestle Phils., Inc.	B-192-i	09-19-94	63,342.28	12,668.46		
5C- 025	Nestle Phils., Inc.	B-216-c	12-09-94	388.59	77.72		
	Sub-total			331,426.80	66,285.36	81,141.45	66,285.36
5C- 028	Caltex Phils.	B-11-a	01-10-94	166.66	33.33		
5C- 028	Caltex Phils.	B-12-e	01-10-94	9.72	1.94		
5C- 028	Caltex Phils.	B-21-d	01-14-94	733.20	146.64		
5C- 028	Caltex Phils.	B-24-d	01-17-94	213.88	42.78		
5C- 028	Caltex Phils.	B-26-d	01-18-94	293.32	58.66		
5C- 028	Caltex Phils.	B-40-a	01-28-94	133.32	26.66		
5C- 028	Caltex Phils.	B-57-a	02-15-94	213.88	42.78		
5C- 028	Caltex Phils.	B-69-b	02-22-94	63.33	12.67		
5C- 028	Caltex Phils.	B-68-b	02-24-94	3,975.28	795.06		
5C- 028	Caltex Phils.	B-70-b	03-03-94	93.30	18.66		
5C- 028	Caltex Phils.	B-71-a	03-08-94	88.61	17.72		
5C- 028	Caltex Phils.	B-77-b	03-15-94	1,632.57	326.51		
5C- 028	Caltex Phils.	B-81-b	03-16-94	12,205.48	2,441.10		
5C- 028	Caltex Phils.	B-83-d	03-21-94	479,019.20	95,803.84		
5C- 028	Caltex Phils.	B-88-b	03-22-94	22,646.26	4,529.25		
5C- 028	Caltex Phils.	B-89-a	03-23-94	103,157.56	20,631.51		
5C- 028	Caltex Phils.	B-91-a	03-24-94	10,703.08	2,140.62		
5C- 028	Caltex Phils.	B-93-a	03-25-94	136,159.09	27,231.82		
5C- 028	Caltex Phils.	B-94-b	03-29-94	2,071.67	414.33		
5C- 028	Caltex Phils.	B-95-a	03-30-94	3,758.33	751.67		
5C- 028	Caltex Phils.	B-127-e	05-17-94	131.31	26.26		
5C- 028	Caltex Phils.	B-131-a	05-25-94	12,617.55	2,523.51		
5C- 028	Caltex Phils.	B-157-a	07-13-94	2,615.58	523.12		
5C- 028	Caltex Phils.	B-170-a	07-29-94	9,389.60	1,877.92		
5C- 028	Caltex Phils.	B-192-i	09-19-94	10,853.72	2,170.74		
5C- 028	Caltex Phils.	B-207-a	11-10-94	2,362.22	472.44		
5C- 028	Caltex Phils.	B-208-a	11-11-94	6,898.01	1,379.60		
5C- 028	Caltex Phils.	B-209-a	11-11-94	10,007.71	2,001.54		
5C- 028	Caltex Phils.	B-210-a	11-14-94	4,701.73	940.35		
5C- 028	Caltex Phils.	B-216-c	12-09-94	544.02	108.80		

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		Sub-total			837,459.19	167,491.83	99,499.12	99,499.12
5C- 029	Ass'n of Int'l Shipping Lines	B-1-d	01-03-94	18.05	3.61			
5C- 029	Ass'n of Int'l Shipping Lines	B-8-c	01-06-94	16.67	3.33			
5C- 029	Ass'n of Int'l Shipping Lines	B-12-b	01-10-94	3.89	0.78			
5C- 029	Ass'n of Int'l Shipping Lines	B-12-f	01-10-94	11.11	2.22			
5C- 029	Ass'n of Int'l Shipping Lines	B-19-d	01-13-94	19.44	3.89			
5C- 029	Ass'n of Int'l Shipping Lines	B-21-b	01-14-94	50.41	10.08			
5C- 029	Ass'n of Int'l Shipping Lines	B-24-c	01-17-94	18.33	3.67			
5C- 029	Ass'n of Int'l Shipping Lines	B-26-c	01-18-94	20.67	4.13			
5C- 029	Ass'n of Int'l Shipping Lines	B-28-a	01-20-94	47.78	9.56			
5C- 029	Ass'n of Int'l Shipping Lines	B-31-c	01-24-94	2.22	0.44			
5C- 029	Ass'n of Int'l Shipping Lines	B-32-d	01-25-94	7.56	1.51			
5C- 029	Ass'n of Int'l Shipping Lines	B-36-c	01-26-94	6.44	1.29			
5C- 029	Ass'n of Int'l Shipping Lines	B-39-c	01-27-94	4.89	0.98			
5C- 029	Ass'n of Int'l Shipping Lines	B-51-a	02-02-94	2,131.51	426.30			
5C- 029	Ass'n of Int'l Shipping Lines	B-50-a	02-07-94	4.25	0.85			
5C- 029	Ass'n of Int'l Shipping Lines	B-58-b	02-16-94	2.78	0.56			
5C- 029	Ass'n of Int'l Shipping Lines	B-64-b	02-18-94	13.33	2.67			
5C- 029	Ass'n of Int'l Shipping Lines	B-69-a	02-22-94	4.00	0.80			
5C- 029	Ass'n of Int'l Shipping Lines	B-68-b	02-24-94	104.61	20.92			
5C- 029	Ass'n of Int'l Shipping Lines	B-70-a	03-03-94	76.20	15.24			
5C- 029	Ass'n of Int'l Shipping Lines	B-75-a	03-14-94	5.56	1.11			
5C- 029	Ass'n of Int'l Shipping Lines	B-83-b	03-21-94	4,641.66	928.33			
5C- 029	Ass'n of Int'l Shipping Lines	B-115-c	04-26-94	5.44	1.09			
5C- 029	Ass'n of Int'l Shipping Lines	B-118-a	05-02-94	3.11	0.62			
5C- 029	Ass'n of Int'l Shipping Lines	B-121-b	05-04-94	6.25	1.25			
5C- 029	Ass'n of Int'l Shipping Lines	B-123-b	05-12-94	1,904.94	380.99			
5C- 029	Ass'n of Int'l Shipping Lines	B-125-a	05-17-94	1,076.90	215.38			
5C- 029	Ass'n of Int'l Shipping Lines	B-146-d	06-20-94	7,125.64	1,425.13			
5C- 029	Ass'n of Int'l Shipping Lines	B-167-a	07-25-94	1,705.56	341.11			
5C- 029	Ass'n of Int'l Shipping Lines	B-169-c	07-27-94	246.71	49.34			
5C- 029	Ass'n of Int'l Shipping Lines	B-192-b	09-19-94	6,056.37	1,211.27			
5C- 029	Ass'n of Int'l Shipping Lines	B-223-a	12-20-94	4,644.66	928.93			
	Sub-total			29,986.94	5,997.38	5,003.31	5,003.31	
5C- 030	Dow Chemicals Pacific Ltd.	B-3-d	01-04-94	105.55	21.11			
5C- 030	Dow Chemicals Pacific Ltd.	B-4-a	01-05-94	52,683.52	10,536.70			
5C- 030	Dow Chemicals Pacific Ltd.	B-7-a	01-05-94	55.55	11.11			
5C- 030	Dow Chemicals Pacific Ltd.	B-11-a	01-10-94	33.33	6.67			
5C- 030	Dow Chemicals Pacific Ltd.	B-19-d	01-13-94	99.99	20.00			
5C- 030	Dow Chemicals Pacific Ltd.	B-24-d	01-17-94	30.55	6.11			
5C- 030	Dow Chemicals Pacific Ltd.	B-26-d	01-18-94	57.78	11.56			
5C- 030	Dow Chemicals Pacific Ltd.	B-28-a	01-20-94	22.22	4.44			
5C- 030	Dow Chemicals Pacific Ltd.	B-31-c	01-24-94	80.00	16.00			
5C- 030	Dow Chemicals Pacific Ltd.	B-39-c	01-27-94	20.00	4.00			
5C- 030	Dow Chemicals Pacific Ltd.	B-57-a	02-15-94	157.35	31.47			
5C- 030	Dow Chemicals Pacific Ltd.	B-59-a	02-16-94	7,380.02	1,476.00			
5C- 030	Dow Chemicals Pacific Ltd.	B-62-c	02-17-94	48.89	9.78			
5C- 030	Dow Chemicals Pacific Ltd.	B-64-c	02-18-94	299.96	59.99			
5C- 030	Dow Chemicals Pacific Ltd.	B-65-a	02-21-94	5,781.05	1,156.21			
5C- 030	Dow Chemicals Pacific Ltd.	B-69-a	02-22-94	43.33	8.67			
5C- 030	Dow Chemicals Pacific Ltd.	B-68-a	02-24-94	1,914.41	382.88			
5C- 030	Dow Chemicals Pacific Ltd.	B-70-a	03-03-94	31.10	6.22			
5C- 030	Dow Chemicals Pacific Ltd.	B-120-b	05-03-94	3,118.65	623.73			
5C- 030	Dow Chemicals Pacific Ltd.	B-122-d	05-10-94	5,090.58	1,018.12			
5C- 030	Dow Chemicals Pacific Ltd.	B-128-a	05-24-94	874.09	174.82			
5C- 030	Dow Chemicals Pacific Ltd.	B-133-b	06-07-94	155.46	31.09			
5C- 030	Dow Chemicals Pacific Ltd.	B-146-c	06-20-94	7,308.35	1,461.67			
5C- 030	Dow Chemicals Pacific Ltd.	B-170-a	07-29-94	7,042.20	1,408.44			
5C- 030	Dow Chemicals Pacific Ltd.	B-177-b	08-19-94	1,775.95	355.19			
5C- 030	Dow Chemicals Pacific Ltd.	B-179-a	08-31-94	1,535.97	307.19			
5C- 030	Dow Chemicals Pacific Ltd.	B-192-e	09-19-94	3,256.11	651.22			
5C- 030	Dow Chemicals Pacific Ltd.	B-211-a	11-16-94	4,346.60	869.32			
5C- 030	Dow Chemicals Pacific Ltd.	B-212-a	11-24-94	3,223.96	644.79			
5C- 030	Dow Chemicals Pacific Ltd.	B-212-b	12-19-94	15,653.31	3,130.66			
	Sub-total			122,225.83	24,445.16	12,845.81	12,845.81	

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5C-032	CEAP	B-1-d	01-03-94	1,068.55	213.71		
5C-032	CEAP	B-3-a	01-04-94	166.66	33.33		
5C-032	CEAP	B-5-a	01-05-94	32,501.15	6,500.23		
5C-032	CEAP	B-8-c	01-06-94	23.61	4.72		
5C-032	CEAP	B-12-b	01-10-94	31.66	6.33		
5C-032	CEAP	B-12-f	01-10-94	381.92	76.38		
5C-032	CEAP	B-13-a	01-12-94	17.42	3.48		
5C-032	CEAP	B-19-d	01-13-94	31.39	6.28		
5C-032	CEAP	B-21-b	01-14-94	73.32	14.66		
5C-032	CEAP	B-26-c	01-18-94	47.78	9.56		
5C-032	CEAP	B-28-a	01-20-94	2.22	0.44		
5C-032	CEAP	B-31-c	01-24-94	7.78	1.56		
5C-032	CEAP	B-32-d	01-25-94	104.88	20.98		
5C-032	CEAP	B-36-c	01-26-94	67.77	13.55		
5C-032	CEAP	B-39-c	01-27-94	88.88	17.78		
5C-032	CEAP	B-51-a	02-02-94	38,754.78	7,750.96		
5C-032	CEAP	B-50-a	02-07-94	73.19	14.64		
5C-032	CEAP	B-57-a	02-15-94	232.21	46.44		
5C-032	CEAP	B-58-b	02-16-94	222.21	44.44		
5C-032	CEAP	B-64-b	02-18-94	351.29	70.26		
5C-032	CEAP	B-69-a	02-22-94	13.33	2.67		
5C-032	CEAP	B-68-b	02-24-94	3,820.45	764.09		
5C-032	CEAP	B-70-a	03-03-94	116.63	23.33		
5C-032	CEAP	B-71-a	03-08-94	52.86	10.57		
5C-032	CEAP	B-73-c	03-09-94	2,882.60	576.52		
5C-032	CEAP	B-75-a	03-14-94	555.52	111.10		
5C-032	CEAP	B-83-b	03-21-94	71,667.21	14,333.44		
5C-032	CEAP	B-97-a	04-05-94	3,042.48	608.50		
5C-032	CEAP	B-98-a	04-08-94	56,003.87	11,200.77		
5C-032	CEAP	B-99-a	04-11-94	53,147.01	10,629.40		
5C-032	CEAP	B-105-c	04-18-94	2,033.61	406.72		
5C-032	CEAP	B-106-a	04-19-94	4,769.74	953.95		
5C-032	CEAP	B-114-a	04-25-94	17.89	3.58		
5C-032	CEAP	B-115-c	04-26-94	107.71	21.54		
5C-032	CEAP	B-118-a	05-02-94	88.88	17.78		
5C-032	CEAP	B-121-b	05-04-94	104.57	20.91		
5C-032	CEAP	B-127-e	05-17-94	368.09	73.62		
5C-032	CEAP	B-133-b	06-07-94	425.18	85.04		
5C-032	CEAP	B-146-d	06-20-94	117,298.98	23,459.80		
5C-032	CEAP	B-154-a	07-06-94	2,702.42	540.48		
5C-032	CEAP	B-167-a	07-25-94	6,643.77	1,328.75		
5C-032	CEAP	B-174-a	08-08-94	3,991.00	798.20		
5C-032	CEAP	B-177-c	08-19-94	902.18	180.44		
5C-032	CEAP	B-179-a	08-31-94	2,526.22	505.24		
5C-032	CEAP	B-192-b	09-19-94	30,281.86	6,056.37		
5C-032	CEAP	B-193-b	09-20-94	40,041.38	8,008.28		
5C-032	CEAP	B-194-b	09-22-94	7,453.61	1,490.72		
5C-032	CEAP	B-208-a	11-11-94	3,152.43	630.49		
5C-032	CEAP	B-209-a	11-11-94	3,152.43	630.49		
5C-032	CEAP	B-210-d	11-14-94	3,779.82	755.96		
5C-032	CEAP	B-216-c	12-09-94	388.59	77.72		
5C-032	CEAP	B-223-a	12-20-94	87,732.39	17,546.48		
Sub-total				583,513.38	116,702.68	90,755.06	90,755.06
5C-033	Royal Insurance	B-1-d	01-03-94	105.55	21.11		
5C-033	Royal Insurance	B-8-c	01-06-94	9.72	1.94		
5C-033	Royal Insurance	B-12-b	01-10-94	3.89	0.78		
5C-033	Royal Insurance	B-13-a	01-12-94	3.67	0.73		
5C-033	Royal Insurance	B-17-a	01-13-94	971.66	194.33		
5C-033	Royal Insurance	B-19-d	01-13-94	4.17	0.83		
5C-033	Royal Insurance	B-22-c	01-14-94	2,734.96	546.99		
5C-033	Royal Insurance	B-25-c	01-18-94	642.51	128.50		
5C-033	Royal Insurance	B-28-a	01-20-94	2.22	0.44		
5C-033	Royal Insurance	B-32-d	01-25-94	4.67	0.93		
5C-033	Royal Insurance	B-36-c	01-26-94	1.11	0.22		
5C-033	Royal Insurance	B-51-a	02-02-94	813.85	162.77		
5C-033	Royal Insurance	B-50-a	02-07-94	5.19	1.04		
5C-033	Royal Insurance	B-64-b	02-18-94	14.66	2.93		

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5C- 033	Royal Insurance	B-69-a	02-22-94	8.33	1.67		
5C- 033	Royal Insurance	B-68-b	02-24-94	282.45	56.49		
5C- 033	Royal Insurance	B-70-a	03-03-94	349.89	69.98		
5C- 033	Royal Insurance	B-75-a	03-14-94	65.83	13.17		
5C- 033	Royal Insurance	B-83-b	03-21-94	6,498.32	1,299.66		
5C- 033	Royal Insurance	B-115-c	04-26-94	7.00	1.40		
5C- 033	Royal Insurance	B-118-a	05-02-94	10.22	2.04		
5C- 033	Royal Insurance	B-121-b	05-04-94	2.08	0.42		
5C- 033	Royal Insurance	B-123-b	05-12-94	565.02	113.00		
5C- 033	Royal Insurance	B-127-e	05-17-94	73.70	14.74		
5C- 033	Royal Insurance	B-146-d	06-20-94	7,673.77	1,534.75		
5C- 033	Royal Insurance	B-167-a	07-25-94	2,102.21	420.44		
5C- 033	Royal Insurance	B-179-a	08-31-94	412.00	82.40		
5C- 033	Royal Insurance	B-192-b	09-19-94	8,118.58	1,623.72		
5C- 033	Royal Insurance	B-210-d	11-14-94	672.99	134.60		
5C- 033	Royal Insurance	B-223-a	12-20-94	5,676.80	1,135.36		
	Sub-total			<u>37,837.02</u>	<u>7,567.38</u>	5,673.99	5,673.99
5C- 035	Sime Darby	B-1-e	01-03-94	166.66	33.33		
5C- 035	Sime Darby	B-12-e	01-10-94	12.50	2.50		
5C- 035	Sime Darby	B-28-b	01-20-94	100.00	20.00		
5C- 035	Sime Darby	B-57-a	02-15-94	30.55	6.11		
5C- 035	Sime Darby	B-69-b	02-22-94	46.66	9.33		
5C- 035	Sime Darby	B-68-b	02-24-94	1,046.13	209.23		
5C- 035	Sime Darby	B-81-b	03-16-94	732.33	146.47		
5C- 035	Sime Darby	B-83-d	03-21-94	14,481.98	2,896.40		
5C- 035	Sime Darby	B-89-a	03-23-94	27,242.31	5,448.46		
5C- 035	Sime Darby	B-91-a	03-24-94	21,406.16	4,281.23		
5C- 035	Sime Darby	B-93-a	03-25-94	4,938.41	987.68		
5C- 035	Sime Darby	B-94-b	03-29-94	434.50	86.90		
5C- 035	Sime Darby	B-97-a	04-05-94	45,028.77	9,005.75		
5C- 035	Sime Darby	B-107-a	04-20-94	8,426.85	1,685.37		
5C- 035	Sime Darby	B-127-f	05-17-94	25.41	5.08		
5C- 035	Sime Darby	B-146-a	06-20-94	14,616.70	2,923.34		
5C- 035	Sime Darby	B-169-a	07-27-94	3,795.54	759.11		
5C- 035	Sime Darby	B-192-i	09-19-94	3,473.19	694.64		
5C- 035	Sime Darby	B-207-a	11-10-94	154.06	30.81		
5C- 035	Sime Darby	B-208-a	11-11-94	3,102.39	620.48		
5C- 035	Sime Darby	B-209-a	11-11-94	3,102.39	620.48		
5C- 035	Sime Darby	B-211-a	11-16-94	156.48	31.30		
5C- 035	Sime Darby	B-216-c	12-09-94	<u>932.61</u>	<u>186.52</u>		
	Sub-total			<u>153,452.58</u>	<u>30,690.52</u>	10,439.86	10,439.86
5C- 036	Boehringer Ingelheim	B-12-e	01-10-94	151.38	30.28		
5C- 036	Boehringer Ingelheim	B-28-b	01-20-94	129.99	26.00		
5C- 036	Boehringer Ingelheim	B-40-a	01-28-94	53.33	10.67		
5C- 036	Boehringer Ingelheim	B-57-a	02-15-94	397.20	79.44		
5C- 036	Boehringer Ingelheim	B-64-b	02-18-94	79.99	16.00		
5C- 036	Boehringer Ingelheim	B-69-b	02-22-94	126.66	25.33		
5C- 036	Boehringer Ingelheim	B-68-b	02-24-94	3,138.38	627.68		
5C- 036	Boehringer Ingelheim	B-70-b	03-03-94	93.30	18.66		
5C- 036	Boehringer Ingelheim	B-83-d	03-21-94	11,139.98	228.00		
5C- 036	Boehringer Ingelheim	B-95-a	03-30-94	305.56	61.11		
5C- 036	Boehringer Ingelheim	B-107-a	04-20-94	11,648.89	2,329.78		
5C- 036	Boehringer Ingelheim	B-127-f	05-17-94	80.48	16.10		
5C- 036	Boehringer Ingelheim	B-146-a	06-20-94	10,962.52	2,192.50		
5C- 036	Boehringer Ingelheim	B-169-a	07-27-94	11,386.62	2,277.32		
5C- 036	Boehringer Ingelheim	B-170-a	07-29-94	7,511.68	1,502.34		
5C- 036	Boehringer Ingelheim	B-192-i	09-19-94	15,195.20	3,039.04		
5C- 036	Boehringer Ingelheim	B-216-c	12-09-94	<u>349.73</u>	<u>69.95</u>		
	Sub-total			<u>72,750.89</u>	<u>12,550.20</u>	17,670.61	12,550.20
5C- 037	J. Walter Thompson	B-4-a	01-05-94	19,756.32	3,951.26		
5C- 037	J. Walter Thompson	B-12-e	01-10-94	2.50	0.50		
5C- 037	J. Walter Thompson	B-19-e	01-13-94	23.61	4.72		
5C- 037	J. Walter Thompson	B-21-c	01-14-94	1,924.65	384.93		
5C- 037	J. Walter Thompson	B-24-d	01-17-94	604.96	120.99		

5C-037	J. Walter Thompson	B-26-d	01-18-94	566.64	113.33		
5C-037	J. Walter Thompson	B-28-a	01-20-94	186.66	37.33		
5C-037	J. Walter Thompson	B-31-c	01-24-94	4.22	0.84		
5C-037	J. Walter Thompson	B-51-b	02-02-94	2,131.51	426.30		
5C-037	J. Walter Thompson	B-57-a	02-15-94	128.63	25.73		
5C-037	J. Walter Thompson	B-64-c	02-18-94	99.99	20.00		
5C-037	J. Walter Thompson	B-68-a	02-24-94	12,621.52	2,524.30		
5C-037	J. Walter Thompson	B-70-a	03-03-94	667.13	133.43		
5C-037	J. Walter Thompson	B-83-c	03-21-94	8,614.92	1,722.98		
5C-037	J. Walter Thompson	B-110-c	04-21-94	248.10	49.62		
5C-037	J. Walter Thompson	B-112-c	04-22-94	193.96	38.79		
5C-037	J. Walter Thompson	B-114-a	04-25-94	54.44	10.89		
5C-037	J. Walter Thompson	B-115-c	04-26-94	38.50	7.70		
5C-037	J. Walter Thompson	B-121-c	05-04-94	10.42	2.08		
5C-037	J. Walter Thompson	B-134-c	06-08-94	1,414.91	282.98		
5C-037	J. Walter Thompson	B-146-c	06-20-94	23,624.23	4,724.85		
5C-037	J. Walter Thompson	B-150-a	06-30-94	8,781.34	1,756.27		
5C-037	J. Walter Thompson	B-192-f	09-19-94	12,004.21	2,400.84		
5C-037	J. Walter Thompson	B-216-c	12-09-94	446.87	89.37		
5C-037	J. Walter Thompson	B-219-g	12-19-94	15,604.29	3,120.86		
Sub-total				109,754.53	21,950.89	20,753.95	20,753.95
5C-038	CEPALCO	B-1-d	01-03-94	156.94	31.39		
5C-038	CEPALCO	B-3-a	01-04-94	55.55	11.11		
5C-038	CEPALCO	B-5-a	01-05-94	10,802.04	2,160.41		
5C-038	CEPALCO	B-7-a	01-05-94	5.56	1.11		
5C-038	CEPALCO	B-8-c	01-06-94	47.22	9.44		
5C-038	CEPALCO	B-9-a	01-07-94	12.50	2.50		
5C-038	CEPALCO	B-12-b	01-10-94	13.33	2.67		
5C-038	CEPALCO	B-12-f	01-10-94	5.56	1.11		
5C-038	CEPALCO	B-19-d	01-13-94	20.00	4.00		
5C-038	CEPALCO	B-21-b	01-14-94	142.06	28.41		
5C-038	CEPALCO	B-26-c	01-18-94	13.33	2.67		
5C-038	CEPALCO	B-32-d	01-25-94	14.44	2.89		
5C-038	CEPALCO	B-36-c	01-26-94	15.55	3.11		
5C-038	CEPALCO	B-39-c	01-27-94	16.67	3.33		
5C-038	CEPALCO	B-47-a	02-03-94	1,845.92	369.18		
5C-038	CEPALCO	B-53-a	02-09-94	943.97	188.79		
5C-038	CEPALCO	B-54-a	02-11-94	6,523.10	1,304.62		
5C-038	CEPALCO	B-55-a	02-14-94	6,060.85	1,212.17		
5C-038	CEPALCO	B-64-b	02-18-94	21.33	4.27		
5C-038	CEPALCO	B-69-a	02-22-94	11.00	2.20		
5C-038	CEPALCO	B-70-a	03-03-94	38.88	7.78		
5C-038	CEPALCO	B-75-a	03-14-94	91.66	18.33		
5C-038	CEPALCO	B-83-b	03-21-94	25,993.29	5,198.66		
5C-038	CEPALCO	B-98-a	04-08-94	8,889.50	1,777.90		
5C-038	CEPALCO	B-99-a	04-11-94	8,526.26	1,705.25		
5C-038	CEPALCO	B-118-a	05-02-94	7.11	1.42		
5C-038	CEPALCO	B-121-b	05-04-94	23.75	4.75		
5C-038	CEPALCO	B-127-e	05-17-94	68.20	13.64		
5C-038	CEPALCO	B-146-d	06-20-94	33,252.98	6,650.60		
5C-038	CEPALCO	B-167-a	07-25-94	713.96	142.79		
5C-038	CEPALCO	B-169-c	07-27-94	1,689.01	337.80		
5C-038	CEPALCO	B-174-a	08-08-94	848.10	169.62		
5C-038	CEPALCO	B-179-a	08-31-94	1,796.18	359.24		
5C-038	CEPALCO	B-192-b	09-19-94	1,324.15	264.83		
5C-038	CEPALCO	B-194-b	09-22-94	2,316.09	463.22		
5C-038	CEPALCO	B-196-a	09-23-94	5,370.82	1,074.16		
5C-038	CEPALCO	B-200-a	10-05-94	2,506.62	501.32		
5C-038	CEPALCO	B-204-a	11-03-94	2,852.50	570.50		
5C-038	CEPALCO	B-208-a	11-11-94	1,150.89	230.18		
5C-038	CEPALCO	B-209-a	11-11-94	1,150.89	230.18		
5C-038	CEPALCO	B-210-d	11-14-94	1,014.10	202.82		
5C-038	CEPALCO	B-223-a	12-20-94	26,061.68	5,212.34		
Sub-total				152,413.54	30,482.71	30,515.44	30,482.71
5C-041	Pfizer, Inc.	B-1-d	01-03-94	30.55	6.11		
5C-041	Pfizer, Inc.	B-3-a	01-04-94	30.55	6.11		

5C- 041	Pfizer, Inc.	B-5-a	01-05-94	8,641.63	1,728.33		
5C- 041	Pfizer, Inc.	B-8-c	01-06-94	41.66	8.33		
5C- 041	Pfizer, Inc.	B-9-a	01-07-94	108.32	21.66		
5C- 041	Pfizer, Inc.	B-10-a	01-10-94	1,722.55	344.51		
5C- 041	Pfizer, Inc.	B-13-a	01-12-94	362.37	72.47		
5C- 041	Pfizer, Inc.	B-17-a	01-13-94	31,231.87	6,246.37		
5C- 041	Pfizer, Inc.	B-19-d	01-13-94	20.83	4.17		
5C- 041	Pfizer, Inc.	B-21-b	01-14-94	22.91	4.58		
5C- 041	Pfizer, Inc.	B-23-a	01-17-94	48,047.75	9,609.55		
5C- 041	Pfizer, Inc.	B-25-c	01-18-94	3,084.07	616.81		
5C- 041	Pfizer, Inc.	B-29-a	01-20-94	124.90	24.98		
5C- 041	Pfizer, Inc.	B-32-d	01-25-94	18.89	3.78		
5C- 041	Pfizer, Inc.	B-36-c	01-26-94	4.44	0.89		
5C- 041	Pfizer, Inc.	B-51-a	02-02-94	125,759.25	25,151.85		
5C- 041	Pfizer, Inc.	B-53-a	02-09-94	1,287.23	257.45		
5C- 041	Pfizer, Inc.	B-70-a	03-03-94	62.20	12.44		
5C- 041	Pfizer, Inc.	B-71-a	03-08-94	12.22	2.44		
5C- 041	Pfizer, Inc.	B-73-c	03-09-94	739.13	147.83		
5C- 041	Pfizer, Inc.	B-81-b	03-16-94	52.58	10.52		
5C- 041	Pfizer, Inc.	B-78-a	03-17-94	147.18	29.44		
5C- 041	Pfizer, Inc.	B-82-c	03-21-94	19,301.47	3,860.29		
5C- 041	Pfizer, Inc.	B-83-b	03-21-94	339,173.25	67,834.65		
5C- 041	Pfizer, Inc.	B-89-a	03-23-94	1,816.15	363.23		
5C- 041	Pfizer, Inc.	B-97-a	04-05-94	5,172.22	1,034.44		
5C- 041	Pfizer, Inc.	B-126-a	04-06-94	798.48	159.70		
5C- 041	Pfizer, Inc.	B-107-a	04-20-94	1,065.75	213.15		
5C- 041	Pfizer, Inc.	B-108-b	04-21-94	14,039.55	2,807.91		
5C- 041	Pfizer, Inc.	B-115-c	04-26-94	36.94	7.39		
5C- 041	Pfizer, Inc.	B-118-a	05-02-94	15.11	3.02		
5C- 041	Pfizer, Inc.	B-121-b	05-04-94	18.75	3.75		
5C- 041	Pfizer, Inc.	B-123-b	05-12-94	581.17	116.23		
5C- 041	Pfizer, Inc.	B-128-a	05-24-94	229.45	45.89		
5C- 041	Pfizer, Inc.	B-139-a	06-10-94	1,985.56	397.11		
5C- 041	Pfizer, Inc.	B-154-a	07-06-94	108,397.18	21,679.44		
5C- 041	Pfizer, Inc.	B-167-a	07-25-94	4,263.91	852.78		
5C- 041	Pfizer, Inc.	B-175-b	08-09-94	9,699.16	1,939.83		
5C- 041	Pfizer, Inc.	B-177-c	08-19-94	362.29	72.46		
5C- 041	Pfizer, Inc.	B-192-b	09-19-94	79,601.15	15,920.23		
5C- 041	Pfizer, Inc.	B-193-b	09-20-94	1,739.06	347.81		
5C- 041	Pfizer, Inc.	B-199-a	09-30-94	799.61	159.92		
5C- 041	Pfizer, Inc.	B-202-a	10-17-94	1,745.61	349.12		
5C- 041	Pfizer, Inc.	B-223-a	12-20-94	19,997.82	3,999.56		
5C- 041	Pfizer, Inc.	B-224-a	12-28-94	6,545.77	1,309.15		
Sub-total				<u>838,938.49</u>	<u>167,787.68</u>	433,786.68	167,787.68
5C- 042	Pacific Enamel	B-1-e	01-03-94	195.82	39.16		
5C- 042	Pacific Enamel	B-3-d	01-04-94	36.94	7.39		
5C- 042	Pacific Enamel	B-12-e	01-10-94	48.05	9.61		
5C- 042	Pacific Enamel	B-19-e	01-13-94	2.22	0.44		
5C- 042	Pacific Enamel	B-21-c	01-14-94	279.53	55.91		
5C- 042	Pacific Enamel	B-24-d	01-17-94	89.83	17.97		
5C- 042	Pacific Enamel	B-26-d	01-18-94	66.22	13.24		
5C- 042	Pacific Enamel	B-28-a	01-20-94	74.66	14.93		
5C- 042	Pacific Enamel	B-31-c	01-24-94	0.89	0.18		
5C- 042	Pacific Enamel	B-51-b	02-02-94	3,584.82	716.96		
5C- 042	Pacific Enamel	B-57-a	02-15-94	405.45	81.09		
5C- 042	Pacific Enamel	B-64-c	02-18-94	71.32	14.26		
5C- 042	Pacific Enamel	B-68-a	02-24-94	685.21	137.04		
5C- 042	Pacific Enamel	B-83-c	03-21-94	7,055.32	1,411.06		
5C- 042	Pacific Enamel	B-97-a	04-05-94	7,606.21	1,521.24		
5C- 042	Pacific Enamel	B-114-a	04-25-94	1.17	0.23		
5C- 042	Pacific Enamel	B-115-c	04-26-94	3.89	0.78		
5C- 042	Pacific Enamel	B-146-c	06-20-94	10,597.10	2,119.42		
5C- 042	Pacific Enamel	B-192-f	09-19-94	4,189.53	837.91		
5C- 042	Pacific Enamel	B-216-c	12-09-94	151.55	30.31		
5C- 042	Pacific Enamel	B-219-g	12-19-94	<u>7,826.66</u>	<u>1,565.33</u>		
Sub-total				<u>42,972.39</u>	<u>8,594.46</u>	8,245.02	8,245.02

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5C-	043	PNOC Group of Companies	B-10-a	01-10-94	925,843.13	185,168.63		
5C-	043	PNOC Group of Companies	B-14-a	01-12-94	616,242.96	123,248.59		
5C-	043	PNOC Group of Companies	B-28-a	01-20-94	40.00	8.00		
5C-	043	PNOC Group of Companies	B-30-a	01-20-94	14,676.62	2,935.32		
5C-	043	PNOC Group of Companies	B-32-d	01-25-94	444.42	88.88		
5C-	043	PNOC Group of Companies	B-34-a	01-26-94	260,665.02	52,133.00		
5C-	043	PNOC Group of Companies	B-35-a	01-26-94	913,287.84	182,657.57		
5C-	043	PNOC Group of Companies	B-43-a	02-02-94	572,447.64	114,489.53		
5C-	043	PNOC Group of Companies	B-44-a	02-02-94	274,789.80	54,957.96		
5C-	043	PNOC Group of Companies	B-51-a	02-02-94	189,898.41	37,979.68		
5C-	043	PNOC Group of Companies	B-54-a	02-11-94	6,523.10	1,304.62		
5C-	043	PNOC Group of Companies	B-59-a	02-16-94	178,897.21	35,779.44		
5C-	043	PNOC Group of Companies	B-65-a	02-21-94	359,581.02	71,916.20		
5C-	043	PNOC Group of Companies	B-66-a	02-23-94	387,199.96	77,439.99		
5C-	043	PNOC Group of Companies	B-70-b	03-03-94	77.75	15.55		
5C-	043	PNOC Group of Companies	B-78-a	03-17-94	4,856.90	971.38		
5C-	043	PNOC Group of Companies	B-83-d	03-21-94	8,405,488.33	1,681,097.67		
5C-	043	PNOC Group of Companies	B-89-a	03-23-94	6,356.54	1,271.31		
5C-	043	PNOC Group of Companies	B-95-a	03-30-94	26,583.33	5,316.67		
5C-	043	PNOC Group of Companies	B-97-a	04-05-94	2,433.99	486.80		
5C-	043	PNOC Group of Companies	B-126-a	04-06-94	83,415.07	16,683.01		
5C-	043	PNOC Group of Companies	B-113-a	04-25-94	33,460.07	6,692.01		
5C-	043	PNOC Group of Companies	B-131-a	05-25-94	105.46	21.09		
5C-	043	PNOC Group of Companies	B-133-b	06-07-94	116,928.89	23,385.78		
5C-	043	PNOC Group of Companies	B-142-a	06-15-94	101,003.15	20,200.63		
5C-	043	PNOC Group of Companies	B-146-a	06-20-94	1,669,265.02	333,853.00		
5C-	043	PNOC Group of Companies	B-155-a	07-07-94	5,925.79	1,185.16		
5C-	043	PNOC Group of Companies	B-169-a	07-27-94	1,328.44	265.69		
5C-	043	PNOC Group of Companies	B-181-a	09-07-94	171,786.21	34,357.24		
5C-	043	PNOC Group of Companies	B-207-a	11-10-94	51,383.49	10,276.70		
5C-	043	PNOC Group of Companies	B-210-a	11-14-94	1,553.59	310.72		
5C-	043	PNOC Group of Companies	B-216-a	12-09-94	275.05	55.01		
Sub-total					15,382,764.20	3,076,552.83	18,393,375.41	3,076,552.83
5C-	043A	PNOC Group of Companies	B-10-a	01-10-94	266,536.25	53,307.25		
5C-	043A	PNOC Group of Companies	B-14-a	01-12-94	216,599.27	43,319.85		
5C-	043A	PNOC Group of Companies	B-34-a	01-26-94	303,924.69	60,784.94		
5C-	043A	PNOC Group of Companies	B-65-a	02-21-94	109,943.92	21,988.78		
5C-	043A	PNOC Group of Companies	B-66-a	02-23-94	111,483.19	22,296.64		
5C-	043A	PNOC Group of Companies	B-83-d	03-21-94	1,755,326.89	351,065.38		
5C-	043A	PNOC Group of Companies	B-126-a	04-06-94	16,340.23	3,268.05		
5C-	043A	PNOC Group of Companies	B-113-a	04-25-94	10,072.28	2,014.46		
5C-	043A	PNOC Group of Companies	B-124-a	05-16-94	3,481.95	696.39		
5C-	043A	PNOC Group of Companies	B-142-a	06-15-94	19,861.69	3,972.34		
5C-	043A	PNOC Group of Companies	B-162-b	07-15-94	319.40	63.88		
5C-	043A	PNOC Group of Companies	B-207-a	11-10-94	924.35	184.87		
5C-	043A	PNOC Group of Companies	B-216-c	12-09-94	3,819.81	763.96		
Sub-total					2,818,633.92	563,726.79	4,736,708.61	563,726.79
5C-	043F	PNOC Group of Companies	B-10-a	01-10-94	53,801.05	10,760.21		
5C-	043F	PNOC Group of Companies	B-14-a	01-12-94	43,725.55	8,745.11		
5C-	043F	PNOC Group of Companies	B-34-a	01-26-94	61,347.27	12,269.45		
5C-	043F	PNOC Group of Companies	B-65-a	02-21-94	22,199.21	4,439.84		
5C-	043F	PNOC Group of Companies	B-66-a	02-23-94	22,495.70	4,499.14		
5C-	043F	PNOC Group of Companies	B-126-a	04-06-94	4,819.37	963.87		
5C-	043F	PNOC Group of Companies	B-113-a	04-25-94	2,032.73	406.55		
5C-	043F	PNOC Group of Companies	B-133-b	06-07-94	1,601.26	320.25		
5C-	043F	PNOC Group of Companies	B-154-a	07-06-94	6,635.95	1,327.19		
Sub-total					218,658.09	43,731.61	2,305,931.35	43,731.61
5C-	051A	Manila Golf - Caddy Welfare	B-1-e	01-03-94	17.78	3.56		
5C-	051A	Manila Golf - Caddy Welfare	B-3-a	01-04-94	17.78	3.56		
5C-	051A	Manila Golf - Caddy Welfare	B-5-a	01-05-94	2,160.41	432.08		
5C-	051A	Manila Golf - Caddy Welfare	B-8-c	01-06-94	4.17	0.83		
5C-	051A	Manila Golf - Caddy Welfare	B-12-c	01-10-94	3.33	0.67		
5C-	051A	Manila Golf - Caddy Welfare	B-12-f	01-10-94	2.78	0.56		
5C-	051A	Manila Golf - Caddy Welfare	B-19-e	01-13-94	1.67	0.33		

5C-	051A	Manila Golf - Caddy Welfare	B-32-c	01-25-94	3.11	0.62		
5C-	051A	Manila Golf - Caddy Welfare	B-36-d	01-26-94	1.11	0.22		
5C-	051A	Manila Golf - Caddy Welfare	B-51-a	02-02-94	290.66	58.13		
5C-	051A	Manila Golf - Caddy Welfare	B-57-b	02-15-94	24.44	4.89		
5C-	051A	Manila Golf - Caddy Welfare	B-58-b	02-16-94	22.22	4.44		
5C-	051A	Manila Golf - Caddy Welfare	B-64-b	02-18-94	16.00	3.20		
5C-	051A	Manila Golf - Caddy Welfare	B-69-b	02-22-94	10.00	2.00		
5C-	051A	Manila Golf - Caddy Welfare	B-70-a	03-03-94	281.47	56.29		
5C-	051A	Manila Golf - Caddy Welfare	B-72-a	03-09-94	6.11	1.22		
5C-	051A	Manila Golf - Caddy Welfare	B-81-b	03-16-94	18.78	3.76		
5C-	051A	Manila Golf - Caddy Welfare	B-83-c	03-21-94	1,485.33	297.07		
5C-	051A	Manila Golf - Caddy Welfare	B-97-a	04-05-94	821.47	164.29		
5C-	051A	Manila Golf - Caddy Welfare	B-126-a	04-06-94	342.20	68.44		
5C-	051A	Manila Golf - Caddy Welfare	B-115-c	04-26-94	3.50	0.70		
5C-	051A	Manila Golf - Caddy Welfare	B-121-c	05-04-94	2.08	0.42		
5C-	051A	Manila Golf - Caddy Welfare	B-127-d	05-17-94	5.08	1.02		
5C-	051A	Manila Golf - Caddy Welfare	B-146-d	06-20-94	3,106.05	621.21		
5C-	051A	Manila Golf - Caddy Welfare	B-167-a	07-25-94	951.94	190.39		
5C-	051A	Manila Golf - Caddy Welfare	B-169-a	07-27-94	284.67	56.93		
5C-	051A	Manila Golf - Caddy Welfare	B-177-b	08-19-94	674.86	134.97		
5C-	051A	Manila Golf - Caddy Welfare	B-192-c	09-19-94	1,953.67	390.73		
5C-	051A	Manila Golf - Caddy Welfare	B-193-b	09-20-94	214.70	42.94		
5C-	051A	Manila Golf - Caddy Welfare	B-210-e	11-14-94	1,106.29	221.26		
5C-	051A	Manila Golf - Caddy Welfare	B-212-a	11-24-94	241.80	48.36		
5C-	051A	Manila Golf - Caddy Welfare	B-219-f	12-19-94	3,130.66	626.13		
		Sub-total			17,206.12	3,441.22	2,848.52	2,848.52
5C-	051B	Manila Golf - Death or Permanent	B-1-e	01-03-94	6.94	1.39		
5C-	051B	Manila Golf - Death or Permanent	B-3-a	01-04-94	6.94	1.39		
5C-	051B	Manila Golf - Death or Permanent	B-5-a	01-05-94	810.15	162.03		
5C-	051B	Manila Golf - Death or Permanent	B-8-c	01-06-94	2.78	0.56		
5C-	051B	Manila Golf - Death or Permanent	B-12-c	01-10-94	1.67	0.33		
5C-	051B	Manila Golf - Death or Permanent	B-19-e	01-13-94	0.28	0.06		
5C-	051B	Manila Golf - Death or Permanent	B-32-c	01-25-94	0.44	0.09		
5C-	051B	Manila Golf - Death or Permanent	B-64-b	02-18-94	6.67	1.33		
5C-	051B	Manila Golf - Death or Permanent	B-69-b	02-22-94	5.00	1.00		
5C-	051B	Manila Golf - Death or Permanent	B-70-a	03-03-94	15.55	3.11		
5C-	051B	Manila Golf - Death or Permanent	B-72-a	03-09-94	4.58	0.92		
5C-	051B	Manila Golf - Death or Permanent	B-76-a	03-14-94	1,004.33	200.87		
5C-	051B	Manila Golf - Death or Permanent	B-78-a	03-17-94	29.44	5.89		
5C-	051B	Manila Golf - Death or Permanent	B-83-c	03-21-94	371.33	74.27		
5C-	051B	Manila Golf - Death or Permanent	B-126-a	04-06-94	142.59	28.52		
5C-	051B	Manila Golf - Death or Permanent	B-107-a	04-20-94	1,611.02	322.20		
5C-	051B	Manila Golf - Death or Permanent	B-115-c	04-26-94	0.78	0.16		
5C-	051B	Manila Golf - Death or Permanent	B-121-c	05-04-94	0.83	0.17		
5C-	051B	Manila Golf - Death or Permanent	B-127-d	05-17-94	0.85	0.17		
5C-	051B	Manila Golf - Death or Permanent	B-146-e	06-20-94	1,827.09	365.42		
5C-	051B	Manila Golf - Death or Permanent	B-169-a	07-27-94	94.89	18.98		
5C-	051B	Manila Golf - Death or Permanent	B-177-b	08-19-94	248.63	49.73		
5C-	051B	Manila Golf - Death or Permanent	B-192-c	09-19-94	759.76	151.95		
5C-	051B	Manila Golf - Death or Permanent	B-219-f	12-19-94	860.93	172.19		
		Sub-total			7,813.47	1,562.73	1,210.22	1,210.22
5C-	052	Cyanamid	B-24-d	01-17-94	122.21	24.44		
5C-	052	Cyanamid	B-26-d	01-18-94	133.33	26.67		
5C-	052	Cyanamid	B-28-b	01-20-94	86.66	17.33		
5C-	052	Cyanamid	B-55-a	02-14-94	8,869.53	1,773.91		
5C-	052	Cyanamid	B-57-a	02-15-94	30.55	6.11		
5C-	052	Cyanamid	B-64-b	02-18-94	203.31	40.66		
5C-	052	Cyanamid	B-69-b	02-22-94	99.99	20.00		
5C-	052	Cyanamid	B-68-b	02-24-94	2,615.32	523.06		
5C-	052	Cyanamid	B-83-d	03-21-94	29,706.62	5,941.32		
5C-	052	Cyanamid	B-107-a	04-20-94	8,922.55	1,784.51		
5C-	052	Cyanamid	B-112-c	04-22-94	335.93	67.19		
5C-	052	Cyanamid	B-114-a	04-25-94	116.66	23.33		
5C-	052	Cyanamid	B-127-f	05-17-94	38.12	7.62		
5C-	052	Cyanamid	B-146-a	06-20-94	58,466.78	11,693.36		
5C-	052	Cyanamid	B-192-i	09-19-94	4,124.41	824.88		

5C- 052	Cyanamid	B-207-a	11-10-94	1,129.76	225.95		
5C- 052	Cyanamid	B-208-a	11-11-94	3,002.31	600.46		
5C- 052	Cyanamid	B-209-a	11-11-94	3,002.31	600.46		
5C- 052	Cyanamid	B-216-c	12-09-94	777.17	155.43		
	Sub-total			<u>121,783.52</u>	<u>24,356.69</u>	18,019.99	18,019.99
5C- 053	Hemisphere Leo-Burnett	B-4-a	01-05-94	32,927.20	6,585.44		
5C- 053	Hemisphere Leo-Burnett	B-7-a	01-05-94	27.78	5.56		
5C- 053	Hemisphere Leo-Burnett	B-11-a	01-10-94	33.33	6.67		
5C- 053	Hemisphere Leo-Burnett	B-19-d	01-13-94	122.22	24.44		
5C- 053	Hemisphere Leo-Burnett	B-24-d	01-17-94	61.11	12.22		
5C- 053	Hemisphere Leo-Burnett	B-26-d	01-18-94	75.55	15.11		
5C- 053	Hemisphere Leo-Burnett	B-39-c	01-27-94	22.22	4.44		
5C- 053	Hemisphere Leo-Burnett	B-57-a	02-15-94	26.28	5.26		
5C- 053	Hemisphere Leo-Burnett	B-69-a	02-22-94	81.66	16.33		
5C- 053	Hemisphere Leo-Burnett	B-68-a	02-24-94	1,314.20	262.84		
5C- 053	Hemisphere Leo-Burnett	B-127-d	05-17-94	38.12	7.62		
5C- 053	Hemisphere Leo-Burnett	B-128-a	05-24-94	2,032.25	406.45		
5C- 053	Hemisphere Leo-Burnett	B-133-b	06-07-94	1,005.61	201.12		
5C- 053	Hemisphere Leo-Burnett	B-146-c	06-20-94	7,308.35	1,461.67		
5C- 053	Hemisphere Leo-Burnett	B-170-a	07-29-94	4,600.90	920.18		
5C- 053	Hemisphere Leo-Burnett	B-177-b	08-19-94	4,503.80	900.76		
5C- 053	Hemisphere Leo-Burnett	B-179-a	08-31-94	903.51	180.70		
5C- 053	Hemisphere Leo-Burnett	B-192-e	09-19-94	5,426.86	1,085.37		
5C- 053	Hemisphere Leo-Burnett	B-211-a	11-16-94	3,477.28	695.46		
5C- 053	Hemisphere Leo-Burnett	B-212-a	11-24-94	2,417.97	483.59		
5C- 053	Hemisphere Leo-Burnett	B-216-c	12-09-94	1,165.76	233.15		
	Sub-total			<u>67,571.96</u>	<u>13,514.38</u>	11,161.26	11,161.26
5C- 054	BASF	B-1-d	01-03-94	505.53	101.11		
5C- 054	BASF	B-3-a	01-04-94	41.66	8.33		
5C- 054	BASF	B-5-a	01-05-94	8,101.53	1,620.31		
5C- 054	BASF	B-8-c	01-06-94	11.11	2.22		
5C- 054	BASF	B-12-b	01-10-94	6.11	1.22		
5C- 054	BASF	B-12-f	01-10-94	5.56	1.11		
5C- 054	BASF	B-17-a	01-13-94	832.85	166.57		
5C- 054	BASF	B-19-d	01-13-94	8.89	1.78		
5C- 054	BASF	B-21-b	01-14-94	18.33	3.67		
5C- 054	BASF	B-26-c	01-18-94	12.22	2.44		
5C- 054	BASF	B-31-c	01-24-94	2.22	0.44		
5C- 054	BASF	B-32-d	01-25-94	12.44	2.49		
5C- 054	BASF	B-36-c	01-26-94	6.00	1.20		
5C- 054	BASF	B-39-c	01-27-94	3.33	0.67		
5C- 054	BASF	B-51-a	02-02-94	2,906.61	581.32		
5C- 054	BASF	B-50-a	02-07-94	11.33	2.27		
5C- 054	BASF	B-53-a	02-09-94	772.34	154.47		
5C- 054	BASF	B-57-b	02-15-94	97.16	19.43		
5C- 054	BASF	B-58-b	02-16-94	88.88	17.78		
5C- 054	BASF	B-64-b	02-18-94	28.00	5.60		
5C- 054	BASF	B-69-a	02-22-94	12.67	2.53		
5C- 054	BASF	B-68-d	02-24-94	523.06	104.61		
5C- 054	BASF	B-70-a	03-03-94	155.51	31.10		
5C- 054	BASF	B-75-a	03-14-94	116.66	23.33		
5C- 054	BASF	B-83-b	03-21-94	8,169.32	1,633.86		
5C- 054	BASF	B-98-a	04-08-94	11,852.67	2,370.53		
5C- 054	BASF	B-99-a	04-11-94	11,311.50	2,262.30		
5C- 054	BASF	B-115-c	04-26-94	16.33	3.27		
5C- 054	BASF	B-118-a	05-02-94	10.67	2.13		
5C- 054	BASF	B-121-b	05-04-94	14.17	2.83		
5C- 054	BASF	B-127-e	05-17-94	22.03	4.41		
5C- 054	BASF	B-146-d	06-20-94	15,712.95	3,142.59		
5C- 054	BASF	B-167-a	07-25-94	2,260.86	452.17		
5C- 054	BASF	B-169-c	07-27-94	569.33	113.87		
5C- 054	BASF	B-174-a	08-08-94	706.75	141.35		
5C- 054	BASF	B-179-a	08-31-94	336.11	67.22		
5C- 054	BASF	B-192-b	09-19-94	9,811.76	1,962.35		
5C- 054	BASF	B-200-a	10-05-94	1,790.44	358.09		
5C- 054	BASF	B-210-d	11-14-94	829.72	165.94		

5C-054	BASF	B-211-a	11-16-94	599.83	119.97		
5C-054	BASF	B-216-a	12-09-94	174.86	34.97		
5C-054	BASF	B-223-a	12-20-94	13,417.89	2,683.58		
5C-054	BASF	B-224-a	12-28-94	1,451.97	290.39		
Sub-total				93,339.16	18,667.82	13,717.09	13,717.09
5C-060	Admiral Realty Co., Inc.	B-1-d	01-03-94	148.60	29.72		
5C-060	Admiral Realty Co., Inc.	B-3-a	01-04-94	70.00	14.00		
5C-060	Admiral Realty Co., Inc.	B-5-a	01-05-94	10,802.04	2,160.41		
5C-060	Admiral Realty Co., Inc.	B-8-c	01-06-94	25.00	5.00		
5C-060	Admiral Realty Co., Inc.	B-9-a	01-07-94	74.99	15.00		
5C-060	Admiral Realty Co., Inc.	B-10-a	01-10-94	2,296.74	459.35		
5C-060	Admiral Realty Co., Inc.	B-12-b	01-10-94	3.33	0.67		
5C-060	Admiral Realty Co., Inc.	B-17-a	01-13-94	832.85	166.57		
5C-060	Admiral Realty Co., Inc.	B-19-d	01-13-94	4.72	0.94		
5C-060	Admiral Realty Co., Inc.	B-21-b	01-14-94	22.91	4.58		
5C-060	Admiral Realty Co., Inc.	B-22-c	01-14-94	2,734.96	546.99		
5C-060	Admiral Realty Co., Inc.	B-23-a	01-17-94	1,566.77	313.35		
5C-060	Admiral Realty Co., Inc.	B-26-c	01-18-94	13.33	2.67		
5C-060	Admiral Realty Co., Inc.	B-31-c	01-24-94	4.44	0.89		
5C-060	Admiral Realty Co., Inc.	B-32-d	01-25-94	7.11	1.42		
5C-060	Admiral Realty Co., Inc.	B-36-c	01-26-94	4.22	0.84		
5C-060	Admiral Realty Co., Inc.	B-51-a	02-02-94	581.32	116.26		
5C-060	Admiral Realty Co., Inc.	B-50-a	02-07-94	5.67	1.13		
5C-060	Admiral Realty Co., Inc.	B-53-a	02-09-94	1,201.42	240.28		
5C-060	Admiral Realty Co., Inc.	B-64-b	02-18-94	6.67	1.33		
5C-060	Admiral Realty Co., Inc.	B-69-a	02-22-94	6.67	1.33		
5C-060	Admiral Realty Co., Inc.	B-70-a	03-03-94	62.20	12.44		
5C-060	Admiral Realty Co., Inc.	B-83-b	03-21-94	7,240.99	1,448.20		
5C-060	Admiral Realty Co., Inc.	B-93-a	03-25-94	2,116.46	423.29		
5C-060	Admiral Realty Co., Inc.	B-115-c	04-26-94	8.94	1.79		
5C-060	Admiral Realty Co., Inc.	B-118-a	05-02-94	4.44	0.89		
5C-060	Admiral Realty Co., Inc.	B-121-b	05-04-94	29.58	5.92		
5C-060	Admiral Realty Co., Inc.	B-146-d	06-20-94	10,962.52	2,192.50		
5C-060	Admiral Realty Co., Inc.	B-167-a	07-25-94	753.62	150.72		
5C-060	Admiral Realty Co., Inc.	B-169-c	07-27-94	891.95	178.39		
5C-060	Admiral Realty Co., Inc.	B-178-a	08-19-94	775.03	155.01		
5C-060	Admiral Realty Co., Inc.	B-192-b	09-19-94	4,710.51	942.10		
5C-060	Admiral Realty Co., Inc.	B-200-a	10-05-94	1,844.15	368.83		
5C-060	Admiral Realty Co., Inc.	B-210-d	11-14-94	571.58	114.32		
5C-060	Admiral Realty Co., Inc.	B-211-a	11-16-94	217.33	43.47		
5C-060	Admiral Realty Co., Inc.	B-223-a	12-20-94	7,483.06	1,496.61		
Sub-total				58,086.12	11,617.21	7,897.41	7,897.41
5C-061	INTEL Philippines	B-1-d	01-03-94	1,180.49	236.10		
5C-061	INTEL Philippines	B-3-a	01-04-94	1,138.83	227.77		
5C-061	INTEL Philippines	B-5-a	01-05-94	43,208.17	8,641.63		
5C-061	INTEL Philippines	B-7-a	01-05-94	66.66	13.33		
5C-061	INTEL Philippines	B-8-c	01-06-94	27.78	5.56		
5C-061	INTEL Philippines	B-11-a	01-10-94	493.03	98.61		
5C-061	INTEL Philippines	B-12-b	01-10-94	43.33	8.67		
5C-061	INTEL Philippines	B-13-a	01-12-94	763.84	152.77		
5C-061	INTEL Philippines	B-17-a	01-13-94	108,270.49	21,654.10		
5C-061	INTEL Philippines	B-19-e	01-13-94	10.00	2.00		
5C-061	INTEL Philippines	B-21-b	01-14-94	36.66	7.33		
5C-061	INTEL Philippines	B-24-c	01-17-94	108.47	21.69		
5C-061	INTEL Philippines	B-26-d	01-18-94	219.99	44.00		
5C-061	INTEL Philippines	B-28-a	01-20-94	217.77	43.55		
5C-061	INTEL Philippines	B-32-d	01-25-94	215.55	43.11		
5C-061	INTEL Philippines	B-36-c	01-26-94	215.55	43.11		
5C-061	INTEL Philippines	B-39-c	01-27-94	279.99	56.00		
5C-061	INTEL Philippines	B-51-b	02-02-94	33,232.22	6,646.44		
5C-061	INTEL Philippines	B-47-a	02-03-94	53,379.35	10,675.87		
5C-061	INTEL Philippines	B-57-b	02-15-94	556.08	111.22		
5C-061	INTEL Philippines	B-58-b	02-16-94	524.97	104.99		
5C-061	INTEL Philippines	B-60-a	02-17-94	25,230.06	5,046.01		
5C-061	INTEL Philippines	B-64-b	02-18-94	119.98	24.00		
5C-061	INTEL Philippines	B-69-a	02-22-94	814.61	162.92		

5C-061	INTEL Philippines	B-68-b	02-24-94	10,435.11	2,087.02		
5C-061	INTEL Philippines	B-75-a	03-14-94	138.88	27.78		
5C-061	INTEL Philippines	B-83-b	03-21-94	196,806.34	39,361.27		
5C-061	INTEL Philippines	B-98-a	04-08-94	13,630.57	2,726.11		
5C-061	INTEL Philippines	B-99-a	04-11-94	12,789.39	2,557.88		
5C-061	INTEL Philippines	B-106-a	04-19-94	9,112.71	1,822.54		
5C-061	INTEL Philippines	B-112-c	04-22-94	74.99	15.00		
5C-061	INTEL Philippines	B-118-a	05-02-94	1,306.55	261.31		
5C-061	INTEL Philippines	B-121-b	05-04-94	1,330.31	266.06		
5C-061	INTEL Philippines	B-127-e	05-17-94	432.47	86.49		
5C-061	INTEL Philippines	B-146-d	06-20-94	108,894.38	21,778.88		
5C-061	INTEL Philippines	B-174-a	08-08-94	6,360.72	1,272.14		
5C-061	INTEL Philippines	B-177-c	08-19-94	4,716.08	943.22		
5C-061	INTEL Philippines	B-178-a	08-19-94	1,886.14	377.23		
5C-061	INTEL Philippines	B-179-a	08-31-94	7,553.37	1,510.67		
5C-061	INTEL Philippines	B-179-c	08-31-94	173.47	34.69		
5C-061	INTEL Philippines	B-192-b	09-19-94	45,802.68	9,160.54		
5C-061	INTEL Philippines	B-193-b	09-20-94	41,071.94	8,214.39		
5C-061	INTEL Philippines	B-200-a	10-05-94	22,559.55	4,511.91		
5C-061	INTEL Philippines	B-201-a	10-13-94	13,752.66	2,750.53		
5C-061	INTEL Philippines	B-204-a	11-03-94	2,076.62	415.32		
5C-061	INTEL Philippines	B-208-a	11-11-94	4,553.51	910.70		
5C-061	INTEL Philippines	B-209-a	11-11-94	4,553.51	910.70		
5C-061	INTEL Philippines	B-210-d	11-14-94	10,666.48	2,133.30		
5C-061	INTEL Philippines	B-211-a	11-16-94	5,163.76	1,032.75		
5C-061	INTEL Philippines	B-223-a	12-20-94	103,214.57	20,642.91		
Sub-total				899,410.63	179,882.12	157,817.68	157,817.68
5C-062	ECCP	B-11-a	01-10-94	5.56	1.11		
5C-062	ECCP	B-19-d	01-13-94	11.11	2.22		
5C-062	ECCP	B-25-c	01-18-94	514.01	102.80		
5C-062	ECCP	B-69-a	02-22-94	14.00	2.80		
5C-062	ECCP	B-70-a	03-03-94	32.66	6.53		
5C-062	ECCP	B-128-a	05-24-94	753.90	150.78		
5C-062	ECCP	B-146-c	06-20-94	2,631.01	526.20		
5C-062	ECCP	B-170-a	07-29-94	1,145.53	229.11		
5C-062	ECCP	B-192-e	09-19-94	2,170.74	434.15		
5C-062	ECCP	B-212-b	12-19-94	2,608.89	521.78		
Sub-total				9,887.41	1,977.48	1,364.71	1,364.71
5C-066	MIT Retirement Fund, Inc.	B-1-e	01-03-94	123.88	24.78		
5C-066	MIT Retirement Fund, Inc.	B-3-a	01-04-94	22.22	4.44		
5C-066	MIT Retirement Fund, Inc.	B-8-c	01-06-94	13.89	2.78		
5C-066	MIT Retirement Fund, Inc.	B-12-c	01-10-94	11.11	2.22		
5C-066	MIT Retirement Fund, Inc.	B-12-f	01-10-94	11.11	2.22		
5C-066	MIT Retirement Fund, Inc.	B-19-e	01-13-94	15.28	3.06		
5C-066	MIT Retirement Fund, Inc.	B-21-c	01-14-94	50.41	10.08		
5C-066	MIT Retirement Fund, Inc.	B-26-d	01-18-94	7.78	1.56		
5C-066	MIT Retirement Fund, Inc.	B-31-c	01-24-94	2.22	0.44		
5C-066	MIT Retirement Fund, Inc.	B-32-c	01-25-94	23.58	4.72		
5C-066	MIT Retirement Fund, Inc.	B-36-d	01-26-94	12.22	2.44		
5C-066	MIT Retirement Fund, Inc.	B-51-a	02-02-94	4,592.44	918.49		
5C-066	MIT Retirement Fund, Inc.	B-49-a	02-07-94	5,445.97	1,089.19		
5C-066	MIT Retirement Fund, Inc.	B-57-b	02-15-94	10.69	2.14		
5C-066	MIT Retirement Fund, Inc.	B-58-b	02-16-94	9.72	1.94		
5C-066	MIT Retirement Fund, Inc.	B-69-b	02-22-94	10.00	2.00		
5C-066	MIT Retirement Fund, Inc.	B-68-d	02-24-94	52.31	10.46		
5C-066	MIT Retirement Fund, Inc.	B-73-c	03-09-94	739.13	147.83		
5C-066	MIT Retirement Fund, Inc.	B-83-c	03-21-94	19,309.30	3,861.86		
5C-066	MIT Retirement Fund, Inc.	B-97-a	04-05-94	1,521.24	304.25		
5C-066	MIT Retirement Fund, Inc.	B-106-a	04-19-94	2,610.80	522.16		
5C-066	MIT Retirement Fund, Inc.	B-114-a	04-25-94	11.67	2.33		
5C-066	MIT Retirement Fund, Inc.	B-121-c	05-04-94	15.83	3.17		
5C-066	MIT Retirement Fund, Inc.	B-127-d	05-17-94	33.89	6.78		
5C-066	MIT Retirement Fund, Inc.	B-134-c	06-08-94	1,428.76	285.75		
5C-066	MIT Retirement Fund, Inc.	B-146-e	06-20-94	30,695.06	6,139.01		
5C-066	MIT Retirement Fund, Inc.	B-167-a	07-25-94	2,637.67	527.53		
5C-066	MIT Retirement Fund, Inc.	B-169-a	07-27-94	1,043.77	208.75		

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5C- 066	MIT Retirement Fund, Inc.	B-177-b	08-19-94	4,120.19	824.04		
5C- 066	MIT Retirement Fund, Inc.	B-192-c	09-19-94	16,714.72	3,342.94		
5C- 066	MIT Retirement Fund, Inc.	B-193-b	09-20-94	2,146.99	429.40		
5C- 066	MIT Retirement Fund, Inc.	B-210-e	11-14-94	1,373.64	274.73		
5C- 066	MIT Retirement Fund, Inc.	B-212-a	11-24-94	282.10	56.42		
5C- 066	MIT Retirement Fund, Inc.	B-219-f	12-19-94	13,566.20	2,713.24		
Sub-total				108,665.79	21,733.15	20,354.18	20,354.18
5C- 068	Henkel Phil.	B-3-d	01-04-94	4.17	0.83		
5C- 068	Henkel Phil.	B-8-d	01-06-94	1.11	0.22		
5C- 068	Henkel Phil.	B-12-e	01-10-94	1.39	0.28		
5C- 068	Henkel Phil.	B-19-e	01-13-94	6.94	1.39		
5C- 068	Henkel Phil.	B-26-d	01-18-94	6.22	1.24		
5C- 068	Henkel Phil.	B-28-a	01-20-94	9.78	1.96		
5C- 068	Henkel Phil.	B-28-b	01-20-94	44.44	8.89		
5C- 068	Henkel Phil.	B-32-c	01-25-94	4.44	0.89		
5C- 068	Henkel Phil.	B-36-c	01-26-94	2.22	0.44		
5C- 068	Henkel Phil.	B-51-b	02-02-94	2,732.21	546.44		
5C- 068	Henkel Phil.	B-57-a	02-15-94	7.64	1.53		
5C- 068	Henkel Phil.	B-61-a	02-16-94	6.94	1.39		
5C- 068	Henkel Phil.	B-68-a	02-24-94	57.54	11.51		
5C- 068	Henkel Phil.	B-83-c	03-21-94	3,639.06	727.81		
5C- 068	Henkel Phil.	B-114-a	04-25-94	2.72	0.54		
5C- 068	Henkel Phil.	B-115-c	04-26-94	3.50	0.70		
5C- 068	Henkel Phil.	B-121-c	05-04-94	2.92	0.58		
5C- 068	Henkel Phil.	B-127-e	05-17-94	13.98	2.80		
5C- 068	Henkel Phil.	B-139-a	06-10-94	1,358.54	271.71		
5C- 068	Henkel Phil.	B-146-c	06-20-94	2,484.84	496.97		
5C- 068	Henkel Phil.	B-192-f	09-19-94	781.47	156.29		
5C- 068	Henkel Phil.	B-219-g	12-19-94	2,608.89	521.78		
Sub-total				13,780.96	2,756.19	2,264.59	2,264.59
5C- 069	Coca-cola	B-1-d	01-03-94	1,111.05	222.21		
5C- 069	Coca-cola	B-3-a	01-04-94	277.76	55.55		
5C- 069	Coca-cola	B-4-a	01-05-94	987.82	197.56		
5C- 069	Coca-cola	B-5-a	01-05-94	42,398.01	8,479.60		
5C- 069	Coca-cola	B-8-c	01-06-94	27.78	5.56		
5C- 069	Coca-cola	B-12-b	01-10-94	37.77	7.55		
5C- 069	Coca-cola	B-12-f	01-10-94	159.71	31.94		
5C- 069	Coca-cola	B-17-a	01-13-94	2,776.17	555.23		
5C- 069	Coca-cola	B-19-e	01-13-94	90.27	18.05		
5C- 069	Coca-cola	B-21-b	01-14-94	632.38	126.48		
5C- 069	Coca-cola	B-24-c	01-17-94	230.68	46.14		
5C- 069	Coca-cola	B-26-d	01-18-94	137.77	27.55		
5C- 069	Coca-cola	B-28-a	01-20-94	29.78	5.96		
5C- 069	Coca-cola	B-31-c	01-24-94	4.44	0.89		
5C- 069	Coca-cola	B-32-d	01-25-94	54.89	10.98		
5C- 069	Coca-cola	B-36-c	01-26-94	56.66	11.33		
5C- 069	Coca-cola	B-39-c	01-27-94	76.66	15.33		
5C- 069	Coca-cola	B-51-b	02-02-94	25,771.93	5,154.39		
5C- 069	Coca-cola	B-47-a	02-03-94	58,422.32	11,684.46		
5C- 069	Coca-cola	B-57-b	02-15-94	333.04	66.61		
5C- 069	Coca-cola	B-58-b	02-16-94	302.76	60.55		
5C- 069	Coca-cola	B-64-b	02-18-94	36.66	7.33		
5C- 069	Coca-cola	B-69-a	02-22-94	18.33	3.67		
5C- 069	Coca-cola	B-68-b	02-24-94	6,079.04	1,215.81		
5C- 069	Coca-cola	B-70-a	03-03-94	365.44	73.09		
5C- 069	Coca-cola	B-75-a	03-14-94	361.09	72.22		
5C- 069	Coca-cola	B-83-b	03-21-94	167,099.72	33,419.94		
5C- 069	Coca-cola	B-98-a	04-08-94	34,674.65	6,934.93		
5C- 069	Coca-cola	B-99-a	04-11-94	33,252.41	6,650.48		
5C- 069	Coca-cola	B-106-a	04-19-94	6,100.24	1,220.05		
5C- 069	Coca-cola	B-118-a	05-02-94	32.89	6.58		
5C- 069	Coca-cola	B-121-b	05-04-94	77.08	15.42		
5C- 069	Coca-cola	B-127-e	05-17-94	354.11	70.82		
5C- 069	Coca-cola	B-146-d	06-20-94	69,063.89	13,812.78		
5C- 069	Coca-cola	B-162-b	07-15-94	2,208.36	441.67		
5C- 069	Coca-cola	B-167-a	07-25-94	5,592.66	1,118.53		

5C- 069	Coca-cola	B-169-c	07-27-94	1,328.44	265.69		
5C- 069	Coca-cola	B-174-a	08-08-94	15,548.42	3,109.68		
5C- 069	Coca-cola	B-178-a	08-19-94	2,418.10	483.62		
5C- 069	Coca-cola	B-179-a	08-31-94	4,871.74	974.35		
5C- 069	Coca-cola	B-192-b	09-19-94	23,682.81	4,736.56		
5C- 069	Coca-cola	B-193-b	09-20-94	5,453.36	1,090.67		
5C- 069	Coca-cola	B-194-b	09-22-94	6,358.73	1,271.75		
5C- 069	Coca-cola	B-196-a	09-23-94	26,729.20	5,345.84		
5C- 069	Coca-cola	B-201-a	10-13-94	11,273.99	2,254.80		
5C- 069	Coca-cola	B-202-a	10-17-94	36,236.36	7,247.27		
5C- 069	Coca-cola	B-208-a	11-11-94	1,851.43	370.29		
5C- 069	Coca-cola	B-209-a	11-11-94	1,851.43	370.29		
5C- 069	Coca-cola	B-210-d	11-14-94	8,942.51	1,788.50		
5C- 069	Coca-cola	B-211-a	11-16-94	2,616.65	523.33		
5C- 069	Coca-cola	B-223-a	12-20-94	31,480.45	6,296.09		
5C- 069	Coca-cola	B-224-a	12-28-94	13,686.62	2,737.32		
	Sub-total			<u>653,566.46</u>	<u>130,713.29</u>	109,255.23	109,255.23
5C- 070	Amkor/Anam Philippines, Inc.	B-12-e	01-10-94	108.33	21.67		
5C- 070	Amkor/Anam Philippines, Inc.	B-21-d	01-14-94	1,833.00	366.60		
5C- 070	Amkor/Anam Philippines, Inc.	B-24-d	01-17-94	580.52	116.10		
5C- 070	Amkor/Anam Philippines, Inc.	B-26-d	01-18-94	533.31	106.66		
5C- 070	Amkor/Anam Philippines, Inc.	B-28-b	01-20-94	636.64	127.33		
5C- 070	Amkor/Anam Philippines, Inc.	B-40-a	01-28-94	99.99	20.00		
5C- 070	Amkor/Anam Philippines, Inc.	B-69-b	02-22-94	373.31	74.66		
5C- 070	Amkor/Anam Philippines, Inc.	B-68-b	02-24-94	8,856.51	1,771.30		
5C- 070	Amkor/Anam Philippines, Inc.	B-81-b	03-16-94	6,008.85	1,201.77		
5C- 070	Amkor/Anam Philippines, Inc.	B-83-d	03-21-94	111,399.81	22,279.96		
5C- 070	Amkor/Anam Philippines, Inc.	B-112-c	04-22-94	249.95	49.99		
5C- 070	Amkor/Anam Philippines, Inc.	B-113-a	04-25-94	4,385.21	877.04		
5C- 070	Amkor/Anam Philippines, Inc.	B-114-a	04-25-94	77.77	15.55		
5C- 070	Amkor/Anam Philippines, Inc.	B-127-f	05-17-94	368.51	73.70		
5C- 070	Amkor/Anam Philippines, Inc.	B-145-a	06-17-94	146,638.05	29,327.61		
5C- 070	Amkor/Anam Philippines, Inc.	B-146-a	06-20-94	84,046.00	16,809.20		
5C- 070	Amkor/Anam Philippines, Inc.	B-148-c	06-24-94	28,473.64	5,694.73		
5C- 070	Amkor/Anam Philippines, Inc.	B-152-a	07-05-94	209,931.42	41,986.28		
5C- 070	Amkor/Anam Philippines, Inc.	B-155-a	07-07-94	11,851.57	2,370.31		
5C- 070	Amkor/Anam Philippines, Inc.	B-162-b	07-15-94	93,241.83	18,648.37		
5C- 070	Amkor/Anam Philippines, Inc.	B-170-a	07-29-94	18,779.20	3,755.84		
5C- 070	Amkor/Anam Philippines, Inc.	B-192-i	09-19-94	65,122.29	13,024.46		
5C- 070	Amkor/Anam Philippines, Inc.	B-216-c	12-09-94	<u>738.31</u>	<u>147.66</u>		
	Sub-total			<u>794,334.02</u>	<u>158,866.79</u>	219,995.01	158,866.79
5C- 072	Sharp, Phils.	B-1-d	01-03-94	488.86	97.77		
5C- 072	Sharp, Phils.	B-3-a	01-04-94	83.33	16.67		
5C- 072	Sharp, Phils.	B-5-a	01-05-94	16,203.06	3,240.61		
5C- 072	Sharp, Phils.	B-8-c	01-06-94	13.89	2.78		
5C- 072	Sharp, Phils.	B-12-b	01-10-94	10.55	2.11		
5C- 072	Sharp, Phils.	B-12-f	01-10-94	71.11	14.22		
5C- 072	Sharp, Phils.	B-13-a	01-12-94	6.11	1.22		
5C- 072	Sharp, Phils.	B-19-e	01-13-94	50.55	10.11		
5C- 072	Sharp, Phils.	B-21-b	01-14-94	256.62	51.32		
5C- 072	Sharp, Phils.	B-24-c	01-17-94	38.19	7.64		
5C- 072	Sharp, Phils.	B-26-d	01-18-94	62.22	12.44		
5C- 072	Sharp, Phils.	B-28-a	01-20-94	72.22	14.44		
5C- 072	Sharp, Phils.	B-32-d	01-25-94	19.33	3.87		
5C- 072	Sharp, Phils.	B-36-c	01-26-94	6.67	1.33		
5C- 072	Sharp, Phils.	B-51-b	02-02-94	8,060.99	1,612.20		
5C- 072	Sharp, Phils.	B-50-a	02-07-94	21.25	4.25		
5C- 072	Sharp, Phils.	B-53-a	02-09-94	1,716.31	343.26		
5C- 072	Sharp, Phils.	B-57-b	02-15-94	41.25	8.25		
5C- 072	Sharp, Phils.	B-58-b	02-16-94	39.44	7.89		
5C- 072	Sharp, Phils.	B-64-b	02-18-94	93.32	18.66		
5C- 072	Sharp, Phils.	B-69-a	02-22-94	13.33	2.67		
5C- 072	Sharp, Phils.	B-68-b	02-24-94	1,046.13	209.23		
5C- 072	Sharp, Phils.	B-75-a	03-14-94	75.00	15.00		
5C- 072	Sharp, Phils.	B-83-b	03-21-94	18,937.97	3,787.59		
5C- 072	Sharp, Phils.	B-98-a	04-08-94	4,444.75	888.95		

5C- 072	Sharp, Phils.	B-99-a	04-11-94	3,836.82	767.36		
5C- 072	Sharp, Phils.	B-115-c	04-26-94	31.50	6.30		
5C- 072	Sharp, Phils.	B-118-a	05-02-94	30.22	6.04		
5C- 072	Sharp, Phils.	B-121-b	05-04-94	37.50	7.50		
5C- 072	Sharp, Phils.	B-125-a	05-17-94	2,797.15	559.43		
5C- 072	Sharp, Phils.	B-127-e	05-17-94	41.93	8.39		
5C- 072	Sharp, Phils.	B-146-d	06-20-94	35,957.07	7,191.41		
5C- 072	Sharp, Phils.	B-167-a	07-25-94	4,125.08	825.02		
5C- 072	Sharp, Phils.	B-169-c	07-27-94	322.62	64.52		
5C- 072	Sharp, Phils.	B-178-a	08-19-94	5,399.39	1,079.88		
5C- 072	Sharp, Phils.	B-179-a	08-31-94	1,510.67	302.13		
5C- 072	Sharp, Phils.	B-182-a	09-07-94	1,219.26	243.85		
5C- 072	Sharp, Phils.	B-192-b	09-19-94	13,046.17	2,609.23		
5C- 072	Sharp, Phils.	B-193-b	09-20-94	1,288.19	257.64		
5C- 072	Sharp, Phils.	B-194-b	09-22-94	2,737.20	547.44		
5C- 072	Sharp, Phils.	B-196-a	09-23-94	5,079.38	1,015.88		
5C- 072	Sharp, Phils.	B-210-d	11-14-94	1,281.45	256.29		
5C- 072	Sharp, Phils.	B-211-a	11-16-94	860.63	172.13		
5C- 072	Sharp, Phils.	B-216-a	12-09-94	310.87	62.17		
5C- 072	Sharp, Phils.	B-216-c	12-09-94	388.59	77.72		
5C- 072	Sharp, Phils.	B-223-a	12-20-94	<u>26,061.68</u>	<u>5,212.34</u>		
	Sub-total			<u>158,235.82</u>	<u>31,647.15</u>	25,743.64	25,743.64
5C- 073C	Colgate Palmolive Phil., Inc.	B-55-a	02-14-94	2,956.51	591.30		
5C- 073C	Colgate Palmolive Phil., Inc.	B-57-a	02-15-94	85.55	17.11		
5C- 073C	Colgate Palmolive Phil., Inc.	B-83-d	03-21-94	19,680.63	3,936.13		
5C- 073C	Colgate Palmolive Phil., Inc.	B-146-a	06-20-94	14,616.70	2,923.34		
5C- 073C	Colgate Palmolive Phil., Inc.	B-192-i	09-19-94	10,853.72	2,170.74		
5C- 073C	Colgate Palmolive Phil., Inc.	B-216-c	12-09-94	<u>1,787.50</u>	<u>357.50</u>		
	Sub-total			<u>49,980.61</u>	<u>9,996.12</u>	11,573.94	9,996.12
5C- 074	FOSECO Phil., Inc.	B-1-d	01-03-94	12.50	2.50		
5C- 074	FOSECO Phil., Inc.	B-8-c	01-06-94	20.83	4.17		
5C- 074	FOSECO Phil., Inc.	B-13-a	01-12-94	143.60	28.72		
5C- 074	FOSECO Phil., Inc.	B-17-a	01-13-94	12,909.17	2,581.83		
5C- 074	FOSECO Phil., Inc.	B-19-e	01-13-94	4.17	0.83		
5C- 074	FOSECO Phil., Inc.	B-36-c	01-26-94	3.78	0.76		
5C- 074	FOSECO Phil., Inc.	B-51-b	02-02-94	24,260.49	4,852.10		
5C- 074	FOSECO Phil., Inc.	B-50-a	02-07-94	5.19	1.04		
5C- 074	FOSECO Phil., Inc.	B-57-b	02-15-94	6.11	1.22		
5C- 074	FOSECO Phil., Inc.	B-58-b	02-16-94	2.78	0.56		
5C- 074	FOSECO Phil., Inc.	B-64-b	02-18-94	6.67	1.33		
5C- 074	FOSECO Phil., Inc.	B-69-a	02-22-94	5.00	1.00		
5C- 074	FOSECO Phil., Inc.	B-75-a	03-14-94	8.33	1.67		
5C- 074	FOSECO Phil., Inc.	B-83-b	03-21-94	64,611.89	12,922.38		
5C- 074	FOSECO Phil., Inc.	B-90-a	03-24-94	535.15	107.03		
5C- 074	FOSECO Phil., Inc.	B-99-a	04-11-94	426.31	85.26		
5C- 074	FOSECO Phil., Inc.	B-118-a	05-02-94	4.00	0.80		
5C- 074	FOSECO Phil., Inc.	B-121-b	05-04-94	6.25	1.25		
5C- 074	FOSECO Phil., Inc.	B-123-b	05-12-94	4,100.46	820.09		
5C- 074	FOSECO Phil., Inc.	B-125-a	05-17-94	279.72	55.94		
5C- 074	FOSECO Phil., Inc.	B-139-a	06-10-94	282.16	56.43		
5C- 074	FOSECO Phil., Inc.	B-145-a	06-17-94	5,213.80	1,042.76		
5C- 074	FOSECO Phil., Inc.	B-146-d	06-20-94	81,853.49	16,370.70		
5C- 074	FOSECO Phil., Inc.	B-150-a	06-30-94	2,591.21	518.24		
5C- 074	FOSECO Phil., Inc.	B-154-a	07-06-94	300.27	60.05		
5C- 074	FOSECO Phil., Inc.	B-172-a	07-12-94	8,783.52	1,756.70		
5C- 074	FOSECO Phil., Inc.	B-157-a	07-13-94	2,040.15	408.03		
5C- 074	FOSECO Phil., Inc.	B-162-b	07-15-94	8,097.32	1,619.46		
5C- 074	FOSECO Phil., Inc.	B-167-a	07-25-94	594.96	118.99		
5C- 074	FOSECO Phil., Inc.	B-175-b	08-09-94	1,870.55	374.11		
5C- 074	FOSECO Phil., Inc.	B-178-a	08-19-94	1,668.90	333.78		
5C- 074	FOSECO Phil., Inc.	B-182-a	09-07-94	920.54	184.11		
5C- 074	FOSECO Phil., Inc.	B-192-b	09-19-94	41,895.34	8,379.07		
5C- 074	FOSECO Phil., Inc.	B-210-d	11-14-94	313.45	62.69		
5C- 074	FOSECO Phil., Inc.	B-223-a	12-20-94	4,386.62	877.32		
5C- 074	FOSECO Phil., Inc.	B-224-a	12-28-94	<u>2,142.25</u>	<u>428.45</u>		
	Sub-total			<u>270,306.93</u>	<u>54,061.37</u>	53,725.32	53,725.32

5C- 075	Malaysian Airlines	B-8-d	01-06-94	1.67	0.33			
5C- 075	Malaysian Airlines	B-19-e	01-13-94	9.72	1.94			
5C- 075	Malaysian Airlines	B-21-c	01-14-94	91.65	18.33			
5C- 075	Malaysian Airlines	B-24-d	01-17-94	29.64	5.93			
5C- 075	Malaysian Airlines	B-26-d	01-18-94	30.44	6.09			
5C- 075	Malaysian Airlines	B-28-a	01-20-94	11.11	2.22			
5C- 075	Malaysian Airlines	B-32-c	01-25-94	5.78	1.16			
5C- 075	Malaysian Airlines	B-36-c	01-26-94	2.67	0.53			
5C- 075	Malaysian Airlines	B-51-b	02-02-94	3,623.57	724.71			
5C- 075	Malaysian Airlines	B-57-a	02-15-94	94.41	18.88			
5C- 075	Malaysian Airlines	B-61-a	02-16-94	10.00	2.00			
5C- 075	Malaysian Airlines	B-68-a	02-24-94	136.00	27.20			
5C- 075	Malaysian Airlines	B-83-c	03-21-94	6,981.06	1,396.21			
5C- 075	Malaysian Airlines	B-114-a	04-25-94	2.33	0.47			
5C- 075	Malaysian Airlines	B-121-c	05-04-94	1.25	0.25			
5C- 075	Malaysian Airlines	B-127-e	05-17-94	20.76	4.15			
5C- 075	Malaysian Airlines	B-146-c	06-20-94	6,687.14	1,337.43			
5C- 075	Malaysian Airlines	B-192-f	09-19-94	2,800.26	560.05			
5C- 075	Malaysian Airlines	B-219-g	12-19-94	3,913.33	782.67			
	Sub-total			24,452.79	4,890.55	5,034.23	4,890.55	
5C- 076	Victory Liner	B-1-e	01-03-94	74.44	14.89			
5C- 076	Victory Liner	B-3-a	01-04-94	8.33	1.67			
5C- 076	Victory Liner	B-5-a	01-05-94	5,130.97	1,026.19			
5C- 076	Victory Liner	B-8-c	01-06-94	319.43	63.89			
5C- 076	Victory Liner	B-9-a	01-07-94	949.84	189.97			
5C- 076	Victory Liner	B-10-a	01-10-94	40,192.89	8,038.58			
5C- 076	Victory Liner	B-12-c	01-10-94	14.44	2.89			
5C- 076	Victory Liner	B-13-a	01-12-94	134.44	26.89			
5C- 076	Victory Liner	B-19-e	01-13-94	155.55	31.11			
5C- 076	Victory Liner	B-21-c	01-14-94	380.35	76.07			
5C- 076	Victory Liner	B-26-d	01-18-94	98.00	19.60			
5C- 076	Victory Liner	B-28-a	01-20-94	7.78	1.56			
5C- 076	Victory Liner	B-31-c	01-24-94	3.33	0.67			
5C- 076	Victory Liner	B-32-c	01-25-94	32.67	6.53			
5C- 076	Victory Liner	B-36-d	01-26-94	24.44	4.89			
5C- 076	Victory Liner	B-39-c	01-27-94	32.22	6.44			
5C- 076	Victory Liner	B-57-b	02-15-94	7.94	1.59			
5C- 076	Victory Liner	B-58-b	02-16-94	6.94	1.39			
5C- 076	Victory Liner	B-61-a	02-16-94	4.17	0.83			
5C- 076	Victory Liner	B-68-d	02-24-94	444.60	88.92			
5C- 076	Victory Liner	B-71-a	03-08-94	73.33	14.67			
5C- 076	Victory Liner	B-83-c	03-21-94	31,377.61	6,275.52			
5C- 076	Victory Liner	B-105-c	04-18-94	10,930.64	2,186.13			
5C- 076	Victory Liner	B-106-a	04-19-94	7,280.12	1,456.02			
5C- 076	Victory Liner	B-110-c	04-21-94	55.00	11.00			
5C- 076	Victory Liner	B-112-c	04-22-94	215.96	43.19			
5C- 076	Victory Liner	B-114-a	04-25-94	419.97	83.99			
5C- 076	Victory Liner	B-115-d	04-26-94	101.88	20.38			
5C- 076	Victory Liner	B-121-c	05-04-94	13.33	2.67			
5C- 076	Victory Liner	B-127-d	05-17-94	64.38	12.88			
5C- 076	Victory Liner	B-133-b	06-07-94	722.43	144.49			
5C- 076	Victory Liner	B-146-e	06-20-94	25,579.22	5,115.84			
5C- 076	Victory Liner	B-151-a	07-04-94	13,934.73	2,786.95			
5C- 076	Victory Liner	B-162-b	07-15-94	1,840.30	368.06			
5C- 076	Victory Liner	B-167-a	07-25-94	5,592.66	1,118.53			
5C- 076	Victory Liner	B-169-a	07-27-94	569.33	113.87			
5C- 076	Victory Liner	B-177-b	08-19-94	355.19	71.04			
5C- 076	Victory Liner	B-185-a	09-09-94	254.04	50.81			
5C- 076	Victory Liner	B-192-c	09-19-94	15,195.20	3,039.04			
5C- 076	Victory Liner	B-204-a	11-03-94	2,920.96	584.19			
5C- 076	Victory Liner	B-212-a	11-24-94	161.20	32.24			
5C- 076	Victory Liner	B-219-f	12-19-94	5,869.99	1,174.00			
	Sub-total			171,550.24	34,310.08	27,142.74	27,142.74	
5C- 081	Ault and Wiborg	B-1-d	01-03-94	255.54	51.11			

5C-081	Ault and Wiborg	B-3-a	01-04-94	77.77	15.55		
5C-081	Ault and Wiborg	B-5-a	01-05-94	9,451.79	1,890.36		
5C-081	Ault and Wiborg	B-8-c	01-06-94	13.89	2.78		
5C-081	Ault and Wiborg	B-12-b	01-10-94	14.44	2.89		
5C-081	Ault and Wiborg	B-12-f	01-10-94	245.82	49.16		
5C-081	Ault and Wiborg	B-17-a	01-13-94	2,359.74	471.95		
5C-081	Ault and Wiborg	B-19-e	01-13-94	25.55	5.11		
5C-081	Ault and Wiborg	B-21-c	01-14-94	655.30	131.06		
5C-081	Ault and Wiborg	B-24-c	01-17-94	142.07	28.41		
5C-081	Ault and Wiborg	B-26-d	01-18-94	151.10	30.22		
5C-081	Ault and Wiborg	B-29-a	01-20-94	6,244.80	1,248.96		
5C-081	Ault and Wiborg	B-32-d	01-25-94	34.22	6.84		
5C-081	Ault and Wiborg	B-36-c	01-26-94	161.10	32.22		
5C-081	Ault and Wiborg	B-39-c	01-27-94	115.55	23.11		
5C-081	Ault and Wiborg	B-51-b	02-02-94	19,280.50	3,856.10		
5C-081	Ault and Wiborg	B-50-a	02-07-94	29.75	5.95		
5C-081	Ault and Wiborg	B-57-b	02-15-94	129.85	25.97		
5C-081	Ault and Wiborg	B-58-b	02-16-94	213.88	42.78		
5C-081	Ault and Wiborg	B-64-b	02-18-94	33.33	6.67		
5C-081	Ault and Wiborg	B-69-b	02-22-94	36.66	7.33		
5C-081	Ault and Wiborg	B-68-b	02-24-94	915.36	183.07		
5C-081	Ault and Wiborg	B-70-a	03-03-94	202.16	40.43		
5C-081	Ault and Wiborg	B-75-a	03-14-94	97.22	19.44		
5C-081	Ault and Wiborg	B-83-b	03-21-94	59,970.23	11,994.05		
5C-081	Ault and Wiborg	B-98-a	04-08-94	8,889.50	1,777.90		
5C-081	Ault and Wiborg	B-99-a	04-11-94	8,242.05	1,648.41		
5C-081	Ault and Wiborg	B-106-a	04-19-94	3,188.19	637.64		
5C-081	Ault and Wiborg	B-118-a	05-02-94	350.64	70.13		
5C-081	Ault and Wiborg	B-121-b	05-04-94	333.72	66.74		
5C-081	Ault and Wiborg	B-127-e	05-17-94	58.88	11.78		
5C-081	Ault and Wiborg	B-139-a	06-10-94	2,612.58	522.52		
5C-081	Ault and Wiborg	B-146-d	06-20-94	42,753.83	8,550.77		
5C-081	Ault and Wiborg	B-154-a	07-06-94	3,002.69	600.54		
5C-081	Ault and Wiborg	B-167-a	07-25-94	2,617.84	523.57		
5C-081	Ault and Wiborg	B-178-a	08-19-94	279.01	55.80		
5C-081	Ault and Wiborg	B-179-a	08-31-94	1,337.20	267.44		
5C-081	Ault and Wiborg	B-192-b	09-19-94	31,540.90	6,308.18		
5C-081	Ault and Wiborg	B-208-a	11-11-94	3,192.46	638.49		
5C-081	Ault and Wiborg	B-209-a	11-11-94	3,192.46	638.49		
5C-081	Ault and Wiborg	B-211-a	11-16-94	330.34	66.07		
5C-081	Ault and Wiborg	B-223-a	12-20-94	41,543.87	8,307.77		
Sub-total				254,323.78	50,863.76	42,627.86	42,627.86
5C-082	Wellcome Phils., Inc.	B-1-d	01-03-94	336.09	67.22		
5C-082	Wellcome Phils., Inc.	B-3-a	01-04-94	55.55	11.11		
5C-082	Wellcome Phils., Inc.	B-5-a	01-05-94	10,802.04	2,160.41		
5C-082	Wellcome Phils., Inc.	B-8-c	01-06-94	11.11	2.22		
5C-082	Wellcome Phils., Inc.	B-12-b	01-10-94	10.00	2.00		
5C-082	Wellcome Phils., Inc.	B-12-f	01-10-94	168.05	33.61		
5C-082	Wellcome Phils., Inc.	B-19-e	01-13-94	31.11	6.22		
5C-082	Wellcome Phils., Inc.	B-21-c	01-14-94	87.07	17.41		
5C-082	Wellcome Phils., Inc.	B-26-d	01-18-94	26.67	5.33		
5C-082	Wellcome Phils., Inc.	B-28-a	01-20-94	8.89	1.78		
5C-082	Wellcome Phils., Inc.	B-32-d	01-25-94	396.65	79.33		
5C-082	Wellcome Phils., Inc.	B-36-c	01-26-94	175.55	35.11		
5C-082	Wellcome Phils., Inc.	B-39-c	01-27-94	181.10	36.22		
5C-082	Wellcome Phils., Inc.	B-51-b	02-02-94	10,211.88	2,042.38		
5C-082	Wellcome Phils., Inc.	B-57-b	02-15-94	102.35	20.47		
5C-082	Wellcome Phils., Inc.	B-58-b	02-16-94	93.05	18.61		
5C-082	Wellcome Phils., Inc.	B-64-b	02-18-94	63.32	12.66		
5C-082	Wellcome Phils., Inc.	B-69-b	02-22-94	17.33	3.47		
5C-082	Wellcome Phils., Inc.	B-68-b	02-24-94	836.90	167.38		
5C-082	Wellcome Phils., Inc.	B-73-c	03-09-94	886.95	177.39		
5C-082	Wellcome Phils., Inc.	B-75-a	03-14-94	133.33	26.67		
5C-082	Wellcome Phils., Inc.	B-83-b	03-21-94	19,309.30	3,861.86		
5C-082	Wellcome Phils., Inc.	B-98-a	04-08-94	13,186.10	2,637.22		
5C-082	Wellcome Phils., Inc.	B-99-a	04-11-94	11,510.45	2,302.09		
5C-082	Wellcome Phils., Inc.	B-118-a	05-02-94	20.44	4.09		
5C-082	Wellcome Phils., Inc.	B-121-b	05-04-94	33.75	6.75		

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5C-082	Wellcome Phils., Inc.	B-127-e	05-17-94	37.70	7.54		
5C-082	Wellcome Phils., Inc.	B-146-d	06-20-94	30,695.06	6,139.01		
5C-082	Wellcome Phils., Inc.	B-167-a	07-25-94	1,725.40	345.08		
5C-082	Wellcome Phils., Inc.	B-169-c	07-27-94	303.64	60.73		
5C-082	Wellcome Phils., Inc.	B-174-a	08-08-94	1,696.19	339.24		
5C-082	Wellcome Phils., Inc.	B-178-a	08-19-94	1,219.38	243.88		
5C-082	Wellcome Phils., Inc.	B-182-a	09-07-94	1,158.29	231.66		
5C-082	Wellcome Phils., Inc.	B-192-b	09-19-94	18,299.36	3,659.87		
5C-082	Wellcome Phils., Inc.	B-193-b	09-20-94	858.80	171.76		
5C-082	Wellcome Phils., Inc.	B-210-d	11-14-94	1,143.17	228.63		
5C-082	Wellcome Phils., Inc.	B-211-a	11-16-94	339.03	67.81		
5C-082	Wellcome Phils., Inc.	B-223-a	12-20-94	<u>23,223.28</u>	<u>4,644.66</u>		
	Sub-total			<u>149,394.33</u>	<u>29,878.88</u>	23,176.71	23,176.71
5C-083	Japan Airlines	B-1-e	01-03-94	41.66	8.33		
5C-083	Japan Airlines	B-3-d	01-04-94	55.55	11.11		
5C-083	Japan Airlines	B-4-a	01-05-94	13,170.88	2,634.18		
5C-083	Japan Airlines	B-7-a	01-05-94	41.66	8.33		
5C-083	Japan Airlines	B-12-f	01-10-94	34.72	6.94		
5C-083	Japan Airlines	B-13-a	01-12-94	61.11	12.22		
5C-083	Japan Airlines	B-18-a	01-13-94	222.17	44.43		
5C-083	Japan Airlines	B-24-c	01-17-94	45.83	9.17		
5C-083	Japan Airlines	B-26-c	01-18-94	44.44	8.89		
5C-083	Japan Airlines	B-49-a	02-07-94	3,545.72	709.14		
5C-083	Japan Airlines	B-68-a	02-24-94	338.68	67.74		
5C-083	Japan Airlines	B-79-a	03-18-94	10,951.74	2,190.35		
5C-083	Japan Airlines	B-83-c	03-21-94	7,426.65	1,485.33		
5C-083	Japan Airlines	B-110-c	04-21-94	36.66	7.33		
5C-083	Japan Airlines	B-146-c	06-20-94	7,308.35	1,461.67		
5C-083	Japan Airlines	B-151-a	07-04-94	2,750.28	550.06		
5C-083	Japan Airlines	B-162-b	07-15-94	29,444.79	5,888.96		
5C-083	Japan Airlines	B-184-a	09-08-94	223.54	44.71		
5C-083	Japan Airlines	B-192-g	09-19-94	4,341.49	868.30		
5C-083	Japan Airlines	B-219-d	12-19-94	<u>2,608.89</u>	<u>521.78</u>		
	Sub-total			<u>82,694.81</u>	<u>16,538.97</u>	12,466.54	12,466.54
5C-085	Poblador, Azada & Asso. Ret. Plan	B-1-d	01-03-94	0.83	0.17		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-3-a	01-04-94	4.17	0.83		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-8-c	01-06-94	8.33	1.67		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-12-b	01-10-94	2.22	0.44		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-19-e	01-13-94	3.33	0.67		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-22-c	01-14-94	1,093.98	218.80		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-25-c	01-18-94	1,285.03	257.01		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-32-d	01-25-94	5.56	1.11		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-36-c	01-26-94	3.33	0.67		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-51-b	02-02-94	1,840.85	368.17		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-50-a	02-07-94	4.25	0.85		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-64-b	02-18-94	26.66	5.33		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-69-b	02-22-94	15.00	3.00		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-70-a	03-03-94	23.33	4.67		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-83-b	03-21-94	1,856.66	371.33		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-97-a	04-05-94	2,616.54	523.31		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-108-b	04-21-94	1,745.08	349.02		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-115-c	04-26-94	7.00	1.40		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-121-b	05-04-94	2.08	0.42		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-124-a	05-16-94	1,486.20	297.24		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-146-d	06-20-94	7,125.64	1,425.13		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-178-a	08-19-94	268.68	53.74		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-179-a	08-31-94	563.79	112.76		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-203-a	10-25-94	3,210.59	642.12		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-210-d	11-14-94	230.48	46.10		
5C-085	Poblador, Azada & Asso. Ret. Plan	B-223-a	12-20-94	<u>6,966.98</u>	<u>1,393.40</u>		
	Sub-total			<u>30,396.59</u>	<u>6,079.36</u>	4,016.19	4,016.19
5C-086	Phil. Belt Mfg. Corp.	B-1-e	01-03-94	61.39	12.28		
5C-086	Phil. Belt Mfg. Corp.	B-3-a	01-04-94	37.78	7.56		
5C-086	Phil. Belt Mfg. Corp.	B-5-a	01-05-94	12,152.30	2,430.46		

5C- 086	Phil. Belt Mfg. Corp.	B-7-a	01-05-94	305.54	61.11		
5C- 086	Phil. Belt Mfg. Corp.	B-8-c	01-06-94	4.17	0.83		
5C- 086	Phil. Belt Mfg. Corp.	B-9-a	01-07-94	12.50	2.50		
5C- 086	Phil. Belt Mfg. Corp.	B-12-c	01-10-94	2.78	0.56		
5C- 086	Phil. Belt Mfg. Corp.	B-12-f	01-10-94	5.56	1.11		
5C- 086	Phil. Belt Mfg. Corp.	B-19-e	01-13-94	4.72	0.94		
5C- 086	Phil. Belt Mfg. Corp.	B-26-d	01-18-94	2.22	0.44		
5C- 086	Phil. Belt Mfg. Corp.	B-32-c	01-25-94	3.78	0.76		
5C- 086	Phil. Belt Mfg. Corp.	B-57-b	02-15-94	7.64	1.53		
5C- 086	Phil. Belt Mfg. Corp.	B-61-a	02-16-94	8.33	1.67		
5C- 086	Phil. Belt Mfg. Corp.	B-64-b	02-18-94	447.27	89.45		
5C- 086	Phil. Belt Mfg. Corp.	B-69-b	02-22-94	16.67	3.33		
5C- 086	Phil. Belt Mfg. Corp.	B-73-c	03-09-94	1,773.91	354.78		
5C- 086	Phil. Belt Mfg. Corp.	B-90-a	03-24-94	12,486.93	2,497.39		
5C- 086	Phil. Belt Mfg. Corp.	B-105-c	04-18-94	4,321.42	864.28		
5C- 086	Phil. Belt Mfg. Corp.	B-121-c	05-04-94	5.83	1.17		
5C- 086	Phil. Belt Mfg. Corp.	B-127-d	05-17-94	4.24	0.85		
5C- 086	Phil. Belt Mfg. Corp.	B-133-b	06-07-94	903.51	180.70		
5C- 086	Phil. Belt Mfg. Corp.	B-146-e	06-20-94	11,327.94	2,265.59		
5C- 086	Phil. Belt Mfg. Corp.	B-154-a	07-06-94	1,501.35	300.27		
5C- 086	Phil. Belt Mfg. Corp.	B-167-a	07-25-94	198.32	39.66		
5C- 086	Phil. Belt Mfg. Corp.	B-169-a	07-27-94	94.89	18.98		
5C- 086	Phil. Belt Mfg. Corp.	B-177-b	08-19-94	177.59	35.52		
5C- 086	Phil. Belt Mfg. Corp.	B-192-c	09-19-94	1,736.59	347.32		
5C- 086	Phil. Belt Mfg. Corp.	B-193-b	09-20-94	429.40	85.88		
5C- 086	Phil. Belt Mfg. Corp.	B-201-a	10-13-94	1,439.23	287.85		
5C- 086	Phil. Belt Mfg. Corp.	B-212-a	11-24-94	80.60	16.12		
5C- 086	Phil. Belt Mfg. Corp.	B-219-f	12-19-94	8,478.88	1,695.78		
	Sub-total			58,033.28	11,606.67	8,994.91	8,994.91
5C- 091	Blue Bell Commodities	B-1-e	01-03-94	4.72	0.94		
5C- 091	Blue Bell Commodities	B-8-c	01-06-94	13.89	2.78		
5C- 091	Blue Bell Commodities	B-9-a	01-07-94	25.00	5.00		
5C- 091	Blue Bell Commodities	B-12-c	01-10-94	1.11	0.22		
5C- 091	Blue Bell Commodities	B-12-f	01-10-94	15.28	3.06		
5C- 091	Blue Bell Commodities	B-26-d	01-18-94	2.22	0.44		
5C- 091	Blue Bell Commodities	B-36-d	01-26-94	1.11	0.22		
5C- 091	Blue Bell Commodities	B-51-a	02-02-94	775.10	155.02		
5C- 091	Blue Bell Commodities	B-68-d	02-24-94	104.61	20.92		
5C- 091	Blue Bell Commodities	B-83-d	03-21-94	1,485.33	297.07		
5C- 091	Blue Bell Commodities	B-107-a	04-20-94	297.42	59.48		
5C- 091	Blue Bell Commodities	B-146-e	06-20-94	2,009.80	401.96		
5C- 091	Blue Bell Commodities	B-167-a	07-25-94	277.65	55.53		
5C- 091	Blue Bell Commodities	B-169-a	07-27-94	151.82	30.36		
5C- 091	Blue Bell Commodities	B-177-b	08-19-94	35.52	7.10		
5C- 091	Blue Bell Commodities	B-192-c	09-19-94	1,128.79	225.76		
5C- 091	Blue Bell Commodities	B-210-e	11-14-94	165.94	33.19		
5C- 091	Blue Bell Commodities	B-219-f	12-19-94	1,304.44	260.89		
	Sub-total			7,799.75	1,559.94	1,433.42	1,433.42
5C- 092	Drug Makers Laboratory, Inc.	B-13-a	01-12-94	3.06	0.61		
5C- 092	Drug Makers Laboratory, Inc.	B-26-d	01-18-94	2.22	0.44		
5C- 092	Drug Makers Laboratory, Inc.	B-146-e	06-20-94	1,242.42	248.48		
5C- 092	Drug Makers Laboratory, Inc.	B-150-a	06-30-94	719.78	143.96		
5C- 092	Drug Makers Laboratory, Inc.	B-167-a	07-25-94	198.32	39.66		
5C- 092	Drug Makers Laboratory, Inc.	B-219-f	12-19-94	260.89	52.18		
	Sub-total			2,426.69	485.33	691.63	485.33
5C- 093	BP Sout East Asoa Ltd.	B-192-e	09-19-94	65.12	13.02		
5C- 093	BP Sout East Asoa Ltd.	B-212-b	12-19-94	78.27	15.65		
	Sub-total			143.39	28.67	17.02	17.02
5C- 095	British Airways Retirement Plan	B-3-d	01-04-94	1.67	0.33		
5C- 095	British Airways Retirement Plan	B-12-e	01-10-94	4.72	0.94		
5C- 095	British Airways Retirement Plan	B-19-e	01-13-94	2.50	0.50		
5C- 095	British Airways Retirement Plan	B-26-d	01-18-94	2.00	0.40		

5C- 095	British Airways Retirement Plan	B-32-c	01-25-94	0.89	0.18		
5C- 095	British Airways Retirement Plan	B-51-b	02-02-94	1,433.93	286.79		
5C- 095	British Airways Retirement Plan	B-57-a	02-15-94	11.30	2.26		
5C- 095	British Airways Retirement Plan	B-61-a	02-16-94	10.28	2.06		
5C- 095	British Airways Retirement Plan	B-83-c	03-21-94	2,710.73	542.15		
5C- 095	British Airways Retirement Plan	B-114-a	04-25-94	1.17	0.23		
5C- 095	British Airways Retirement Plan	B-121-c	05-04-94	1.25	0.25		
5C- 095	British Airways Retirement Plan	B-127-e	05-17-94	3.81	0.76		
5C- 095	British Airways Retirement Plan	B-146-c	06-20-94	2,777.17	555.43		
5C- 095	British Airways Retirement Plan	B-192-f	09-19-94	564.39	112.88		
5C- 095	British Airways Retirement Plan	B-216-c	12-09-94	186.52	37.30		
5C- 095	British Airways Retirement Plan	B-219-g	12-19-94	<u>1,826.22</u>	<u>365.24</u>		
	Sub-total			<u>9,538.55</u>	<u>1,907.70</u>	1,664.44	1,664.44
5C- 096	US Embassy FSN EE Retirement	B-1-e	01-03-94	374.98	75.00		
5C- 096	US Embassy FSN EE Retirement	B-3-d	01-04-94	333.31	66.66		
5C- 096	US Embassy FSN EE Retirement	B-7-a	01-05-94	347.20	69.44		
5C- 096	US Embassy FSN EE Retirement	B-12-f	01-10-94	83.33	16.67		
5C- 096	US Embassy FSN EE Retirement	B-13-a	01-12-94	45.83	9.17		
5C- 096	US Embassy FSN EE Retirement	B-18-a	01-13-94	555.43	111.09		
5C- 096	US Embassy FSN EE Retirement	B-19-d	01-13-94	320.82	64.16		
5C- 096	US Embassy FSN EE Retirement	B-21-b	01-14-94	916.50	183.30		
5C- 096	US Embassy FSN EE Retirement	B-24-c	01-17-94	290.26	58.05		
5C- 096	US Embassy FSN EE Retirement	B-26-c	01-18-94	311.10	62.22		
5C- 096	US Embassy FSN EE Retirement	B-28-b	01-20-94	826.63	165.33		
5C- 096	US Embassy FSN EE Retirement	B-32-c	01-25-94	155.55	31.11		
5C- 096	US Embassy FSN EE Retirement	B-36-d	01-26-94	22.22	4.44		
5C- 096	US Embassy FSN EE Retirement	B-40-a	01-28-94	133.32	26.66		
5C- 096	US Embassy FSN EE Retirement	B-61-a	02-16-94	14.17	2.83		
5C- 096	US Embassy FSN EE Retirement	B-69-a	02-22-94	699.95	139.99		
5C- 096	US Embassy FSN EE Retirement	B-68-a	02-24-94	19,353.34	3,870.67		
5C- 096	US Embassy FSN EE Retirement	B-70-b	03-03-94	1,225.40	245.08		
5C- 096	US Embassy FSN EE Retirement	B-79-a	03-18-94	36,505.81	7,301.16		
5C- 096	US Embassy FSN EE Retirement	B-80-b	03-18-94	104.14	20.83		
5C- 096	US Embassy FSN EE Retirement	B-110-c	04-21-94	794.40	158.88		
5C- 096	US Embassy FSN EE Retirement	B-111-a	04-22-94	23,995.41	4,799.08		
5C- 096	US Embassy FSN EE Retirement	B-121-b	05-04-94	83.33	16.67		
5C- 096	US Embassy FSN EE Retirement	B-133-b	06-07-94	5,313.01	1,062.60		
5C- 096	US Embassy FSN EE Retirement	B-192-h	09-19-94	8,682.97	1,736.59		
5C- 096	US Embassy FSN EE Retirement	B-193-b	09-20-94	7,514.47	1,502.89		
5C- 096	US Embassy FSN EE Retirement	B-205-a	11-07-94	4,191.20	838.24		
5C- 096	US Embassy FSN EE Retirement	B-210-b	11-14-94	5,070.49	1,014.10		
5C- 096	US Embassy FSN EE Retirement	B-212-c	12-19-94	<u>65,222.14</u>	<u>13,044.43</u>		
	Sub-total			<u>183,486.71</u>	<u>36,697.34</u>	21,005.51	21,005.51
5C- 097	Vitacolor Industrial Retirement	B-12-b	01-10-94	1.11	0.22		
5C- 097	Vitacolor Industrial Retirement	B-17-a	01-13-94	277.62	55.52		
5C- 097	Vitacolor Industrial Retirement	B-51-b	02-02-94	193.77	38.75		
5C- 097	Vitacolor Industrial Retirement	B-69-b	02-22-94	1.67	0.33		
5C- 097	Vitacolor Industrial Retirement	B-68-b	02-24-94	261.53	52.31		
5C- 097	Vitacolor Industrial Retirement	B-83-b	03-21-94	631.27	126.25		
5C- 097	Vitacolor Industrial Retirement	B-146-d	06-20-94	913.54	182.71		
5C- 097	Vitacolor Industrial Retirement	B-178-a	08-19-94	139.51	27.90		
5C- 097	Vitacolor Industrial Retirement	B-192-b	09-19-94	651.22	130.24		
5C- 097	Vitacolor Industrial Retirement	B-210-d	11-14-94	110.63	22.13		
5C- 097	Vitacolor Industrial Retirement	B-224-a	12-28-94	<u>142.82</u>	<u>28.56</u>		
	Sub-total			<u>3,324.69</u>	<u>664.92</u>	554.40	554.40
5C- 100	ASEC International Inc.	B-12-e	01-10-94	0.83	0.17		
5C- 100	ASEC International Inc.	B-28-b	01-20-94	17.78	3.56		
5C- 100	ASEC International Inc.	B-83-d	03-21-94	1,485.33	297.07		
5C- 100	ASEC International Inc.	B-146-c	06-20-94	730.84	146.17		
5C- 100	ASEC International Inc.	B-169-a	07-27-94	854.00	170.80		
5C- 100	ASEC International Inc.	B-207-a	11-10-94	<u>102.71</u>	<u>20.54</u>		
	Sub-total			<u>3,191.49</u>	<u>638.31</u>	983.40	638.31

5C-	100B	ASEC Info System	B-28-b	01-20-94	11.11	2.22		
5C-	100B	ASEC Info System	B-83-d	03-21-94	1,485.33	297.07		
5C-	100B	ASEC Info System	B-127-f	05-17-94	1.69	0.34		
5C-	100B	ASEC Info System	B-146-c	06-20-94	730.84	146.17		
5C-	100B	ASEC Info System	B-169-a	07-27-94	664.22	132.84		
5C-	100B	ASEC Info System	B-207-a	11-10-94	102.71	20.54		
5C-	100B	ASEC Info System	B-28-b	01-20-94	11.11	2.22		
5C-	100B	ASEC Info System	B-83-d	03-21-94	1,485.33	297.07		
5C-	100B	ASEC Info System	B-127-f	05-17-94	1.69	0.34		
5C-	100B	ASEC Info System	B-146-c	06-20-94	730.84	146.17		
5C-	100B	ASEC Info System	B-169-a	07-27-94	664.22	132.84		
5C-	100B	ASEC Info System	B-207-a	11-10-94	102.71	20.54		
		Sub-total			5,991.80	1,198.36	859.99	859.99
5C-	103	Zilog	B-1-e	01-03-94	110.83	22.17		
5C-	103	Zilog	B-3-d	01-04-94	16.39	3.28		
5C-	103	Zilog	B-8-d	01-06-94	1.11	0.22		
5C-	103	Zilog	B-12-e	01-10-94	1.94	0.39		
5C-	103	Zilog	B-19-e	01-13-94	4.72	0.94		
5C-	103	Zilog	B-22-c	01-14-94	10,119.34	2,023.87		
5C-	103	Zilog	B-31-c	01-24-94	0.67	0.13		
5C-	103	Zilog	B-32-c	01-25-94	0.67	0.13		
5C-	103	Zilog	B-36-c	01-26-94	4.89	0.98		
5C-	103	Zilog	B-51-b	02-02-94	561.94	112.39		
5C-	103	Zilog	B-57-a	02-15-94	99.61	19.92		
5C-	103	Zilog	B-68-a	02-24-94	392.30	78.46		
5C-	103	Zilog	B-83-c	03-21-94	9,468.98	1,893.80		
5C-	103	Zilog	B-114-a	04-25-94	1.94	0.39		
5C-	103	Zilog	B-115-c	04-26-94	9.33	1.87		
5C-	103	Zilog	B-121-c	05-04-94	4.58	0.92		
5C-	103	Zilog	B-127-e	05-17-94	15.67	3.13		
5C-	103	Zilog	B-146-c	06-20-94	7,454.51	1,490.90		
5C-	103	Zilog	B-192-f	09-19-94	3,169.28	633.86		
5C-	103	Zilog	B-216-c	12-09-94	575.11	115.02		
5C-	103	Zilog	B-219-g	12-19-94	3,913.33	782.67		
		Sub-total			35,927.14	7,185.44	5,275.06	5,275.06
5C-	106	Urdaneta Village Ass. Ret.	B-1-e	01-03-94	37.50	7.50		
5C-	106	Urdaneta Village Ass. Ret.	B-3-a	01-04-94	27.78	5.56		
5C-	106	Urdaneta Village Ass. Ret.	B-12-c	01-10-94	1.11	0.22		
5C-	106	Urdaneta Village Ass. Ret.	B-26-d	01-18-94	1.11	0.22		
5C-	106	Urdaneta Village Ass. Ret.	B-36-d	01-26-94	1.11	0.22		
5C-	106	Urdaneta Village Ass. Ret.	B-51-a	02-02-94	290.66	58.13		
5C-	106	Urdaneta Village Ass. Ret.	B-64-b	02-18-94	66.66	13.33		
5C-	106	Urdaneta Village Ass. Ret.	B-69-b	02-22-94	8.67	1.73		
5C-	106	Urdaneta Village Ass. Ret.	B-83-d	03-21-94	557.00	111.40		
5C-	106	Urdaneta Village Ass. Ret.	B-146-e	06-20-94	840.46	168.09		
5C-	106	Urdaneta Village Ass. Ret.	B-167-a	07-25-94	832.95	166.59		
5C-	106	Urdaneta Village Ass. Ret.	B-169-a	07-27-94	94.89	18.98		
5C-	106	Urdaneta Village Ass. Ret.	B-219-f	12-19-94	1,565.33	313.07		
		Sub-total			4,325.23	865.04	1,181.58	865.04
5C-	110	Cyanamid Agricultural Research Fnd.	B-31-c	01-24-94	7.78	1.56		
5C-	110	Cyanamid Agricultural Research Fnd.	B-40-a	01-28-94	26.66	5.33		
5C-	110	Cyanamid Agricultural Research Fnd.	B-55-a	02-14-94	517.39	103.48		
5C-	110	Cyanamid Agricultural Research Fnd.	B-64-b	02-18-94	24.00	4.80		
5C-	110	Cyanamid Agricultural Research Fnd.	B-68-b	02-24-94	523.06	104.61		
5C-	110	Cyanamid Agricultural Research Fnd.	B-81-b	03-16-94	1,126.66	225.33		
5C-	110	Cyanamid Agricultural Research Fnd.	B-83-d	03-21-94	25,621.96	5,124.39		
5C-	110	Cyanamid Agricultural Research Fnd.	B-107-a	04-20-94	3,717.73	743.55		
5C-	110	Cyanamid Agricultural Research Fnd.	B-127-f	05-17-94	14.83	2.97		
5C-	110	Cyanamid Agricultural Research Fnd.	B-142-a	06-15-94	8,473.42	1,694.68		
5C-	110	Cyanamid Agricultural Research Fnd.	B-146-a	06-20-94	18,270.87	3,654.17		
5C-	110	Cyanamid Agricultural Research Fnd.	B-207-a	11-10-94	1,848.69	369.74		
5C-	110	Cyanamid Agricultural Research Fnd.	B-208-a	11-11-94	3,002.31	600.46		
5C-	110	Cyanamid Agricultural Research Fnd.	B-209-a	11-11-94	3,002.31	600.46		
5C-	110	Cyanamid Agricultural Research Fnd.	B-216-c	12-09-94	544.02	108.80		

		Sub-total			66,721.69	13,344.33	14,339.75	13,344.33
5C-	114A	Wyatt Co.	B-3-d	01-04-94	2.22	0.44		
5C-	114A	Wyatt Co.	B-4-a	01-05-94	987.82	197.56		
5C-	114A	Wyatt Co.	B-32-c	01-25-94	3.33	0.67		
5C-	114A	Wyatt Co.	B-110-c	04-21-94	3.06	0.61		
5C-	114A	Wyatt Co.	B-112-c	04-22-94	20.00	4.00		
5C-	114A	Wyatt Co.	B-134-c	06-08-94	64.94	12.99		
5C-	114A	Wyatt Co.	B-146-a	06-20-94	548.13	109.63		
5C-	114A	Wyatt Co.	B-173-a	08-03-94	241.08	48.22		
5C-	114A	Wyatt Co.	B-177-c	08-19-94	710.38	142.08		
5C-	114A	Wyatt Co.	B-192-h	09-19-94	1,085.37	217.07		
5C-	114A	Wyatt Co.	B-210-b	11-14-94	184.38	36.88		
		Sub-total			3,850.71	770.15	620.15	620.15
5C-	114B	Wyatt Co.	B-3-d	01-04-94	4.17	0.83		
5C-	114B	Wyatt Co.	B-4-a	01-05-94	987.82	197.56		
5C-	114B	Wyatt Co.	B-32-c	01-25-94	10.00	2.00		
5C-	114B	Wyatt Co.	B-110-c	04-21-94	1.53	0.31		
5C-	114B	Wyatt Co.	B-134-c	06-08-94	64.94	12.99		
5C-	114B	Wyatt Co.	B-146-a	06-20-94	548.13	109.63		
5C-	114B	Wyatt Co.	B-173-a	08-03-94	241.08	48.22		
5C-	114B	Wyatt Co.	B-177-c	08-19-94	710.38	142.08		
5C-	114B	Wyatt Co.	B-192-h	09-19-94	1,085.37	217.07		
5C-	114B	Wyatt Co.	B-210-b	11-14-94	184.38	36.88		
5C-	114B	Wyatt Co.	B-212-c	12-19-94	1,304.44	260.89		
		Sub-total			5,142.24	1,028.46	637.55	637.55
5C-	114C	Wyatt Co.	B-3-d	01-04-94	6.11	1.22		
5C-	114C	Wyatt Co.	B-4-a	01-05-94	1,448.80	289.76		
5C-	114C	Wyatt Co.	B-32-c	01-25-94	10.00	2.00		
5C-	114C	Wyatt Co.	B-110-c	04-21-94	3.06	0.61		
5C-	114C	Wyatt Co.	B-112-c	04-22-94	25.00	5.00		
5C-	114C	Wyatt Co.	B-118-a	05-02-94	62.22	12.44		
5C-	114C	Wyatt Co.	B-121-b	05-04-94	60.41	12.08		
5C-	114C	Wyatt Co.	B-134-c	06-08-94	64.94	12.99		
5C-	114C	Wyatt Co.	B-146-a	06-20-94	548.13	109.63		
5C-	114C	Wyatt Co.	B-173-a	08-03-94	241.08	48.22		
5C-	114C	Wyatt Co.	B-177-c	08-19-94	355.19	71.04		
5C-	114C	Wyatt Co.	B-192-h	09-19-94	1,085.37	217.07		
5C-	114C	Wyatt Co.	B-210-b	11-14-94	184.38	36.88		
		Sub-total			4,094.69	818.94	501.45	501.45
5C-	115	The German Club	B-1-d	01-03-94	113.88	22.78		
5C-	115	The German Club	B-5-a	01-05-94	540.10	108.02		
5C-	115	The German Club	B-10-a	01-10-94	574.18	114.84		
5C-	115	The German Club	B-12-b	01-10-94	1.11	0.22		
5C-	115	The German Club	B-36-c	01-26-94	1.11	0.22		
5C-	115	The German Club	B-47-a	02-03-94	951.50	190.30		
5C-	115	The German Club	B-83-b	03-21-94	2,970.66	594.13		
5C-	115	The German Club	B-146-d	06-20-94	1,461.67	292.33		
5C-	115	The German Club	B-178-a	08-19-94	175.67	35.13		
5C-	115	The German Club	B-192-b	09-19-94	217.07	43.41		
5C-	115	The German Club	B-194-b	09-22-94	421.11	84.22		
5C-	115	The German Club	B-210-d	11-14-94	119.85	23.97		
5C-	115	The German Club	B-223-a	12-20-94	774.11	154.82		
		Sub-total			8,322.02	1,664.39	1,787.51	1,664.39
5C-	116	Manufacture Life Insurance Corp.	B-3-d	01-04-94	15.28	3.06		
5C-	116	Manufacture Life Insurance Corp.	B-4-a	01-05-94	3,621.99	724.40		
5C-	116	Manufacture Life Insurance Corp.	B-59-a	02-16-94	4,100.01	820.00		
5C-	116	Manufacture Life Insurance Corp.	B-68-a	02-24-94	7,061.36	1,412.27		
5C-	116	Manufacture Life Insurance Corp.	B-83-c	03-21-94	11,139.98	2,228.00		
5C-	116	Manufacture Life Insurance Corp.	B-88-b	03-22-94	2,520.56	504.11		
5C-	116	Manufacture Life Insurance Corp.	B-110-c	04-21-94	42.78	8.56		

5C-116	Manufacture Life Insurance Corp.	B-127-d	05-17-94	29.65	5.93		
5C-116	Manufacture Life Insurance Corp.	B-134-c	06-08-94	368.01	73.60		
5C-116	Manufacture Life Insurance Corp.	B-146-a	06-20-94	7,308.35	1,461.67		
5C-116	Manufacture Life Insurance Corp.	B-173-a	08-03-94	1,607.18	321.44		
5C-116	Manufacture Life Insurance Corp.	B-177-c	08-19-94	1,136.61	227.32		
5C-116	Manufacture Life Insurance Corp.	B-192-h	09-19-94	4,341.49	868.30		
5C-116	Manufacture Life Insurance Corp.	B-210-b	11-14-94	184.38	36.88		
5C-116	Manufacture Life Insurance Corp.	B-212-c	12-19-94	6,522.21	1,304.44		
Sub-total				<u>49,999.84</u>	<u>9,999.98</u>	7,860.82	7,860.82
5C-117	Refractories Corporation of the Phils.	B-1-d	01-03-94	16.67	3.33		
5C-117	Refractories Corporation of the Phils.	B-3-a	01-04-94	191.66	38.33		
5C-117	Refractories Corporation of the Phils.	B-5-a	01-05-94	68,592.96	13,718.59		
5C-117	Refractories Corporation of the Phils.	B-8-c	01-06-94	238.88	47.78		
5C-117	Refractories Corporation of the Phils.	B-9-a	01-07-94	716.55	143.31		
5C-117	Refractories Corporation of the Phils.	B-10-a	01-10-94	35,599.41	7,119.88		
5C-117	Refractories Corporation of the Phils.	B-12-b	01-10-94	6.11	1.22		
5C-117	Refractories Corporation of the Phils.	B-12-f	01-10-94	8.33	1.67		
5C-117	Refractories Corporation of the Phils.	B-13-a	01-12-94	97.77	19.55		
5C-117	Refractories Corporation of the Phils.	B-19-e	01-13-94	211.10	42.22		
5C-117	Refractories Corporation of the Phils.	B-22-c	01-14-94	19,965.19	3,993.04		
5C-117	Refractories Corporation of the Phils.	B-24-c	01-17-94	67.22	13.44		
5C-117	Refractories Corporation of the Phils.	B-26-d	01-18-94	122.22	24.44		
5C-117	Refractories Corporation of the Phils.	B-28-a	01-20-94	31.11	6.22		
5C-117	Refractories Corporation of the Phils.	B-31-c	01-24-94	2.22	0.44		
5C-117	Refractories Corporation of the Phils.	B-32-d	01-25-94	23.78	4.76		
5C-117	Refractories Corporation of the Phils.	B-36-c	01-26-94	14.44	2.89		
5C-117	Refractories Corporation of the Phils.	B-39-c	01-27-94	18.44	3.69		
5C-117	Refractories Corporation of the Phils.	B-50-a	02-07-94	16.53	3.31		
5C-117	Refractories Corporation of the Phils.	B-57-b	02-15-94	74.86	14.97		
5C-117	Refractories Corporation of the Phils.	B-58-b	02-16-94	69.44	13.89		
5C-117	Refractories Corporation of the Phils.	B-64-c	02-18-94	16.66	3.33		
5C-117	Refractories Corporation of the Phils.	B-69-b	02-22-94	15.00	3.00		
5C-117	Refractories Corporation of the Phils.	B-68-d	02-24-94	156.92	31.38		
5C-117	Refractories Corporation of the Phils.	B-70-a	03-03-94	23.33	4.67		
5C-117	Refractories Corporation of the Phils.	B-71-a	03-08-94	7.94	1.59		
5C-117	Refractories Corporation of the Phils.	B-73-c	03-09-94	591.30	118.26		
5C-117	Refractories Corporation of the Phils.	B-74-a	03-10-94	4,947.42	989.48		
5C-117	Refractories Corporation of the Phils.	B-75-a	03-14-94	83.33	16.67		
5C-117	Refractories Corporation of the Phils.	B-83-b	03-21-94	57,927.90	11,585.58		
5C-117	Refractories Corporation of the Phils.	B-98-a	04-08-94	8,000.55	1,600.11		
5C-117	Refractories Corporation of the Phils.	B-99-a	04-11-94	7,673.63	1,534.73		
5C-117	Refractories Corporation of the Phils.	B-106-a	04-19-94	3,288.61	657.72		
5C-117	Refractories Corporation of the Phils.	B-115-c	04-26-94	31.11	6.22		
5C-117	Refractories Corporation of the Phils.	B-118-a	05-02-94	400.41	80.08		
5C-117	Refractories Corporation of the Phils.	B-127-e	05-17-94	8.90	1.78		
5C-117	Refractories Corporation of the Phils.	B-146-d	06-20-94	10,962.52	2,192.50		
5C-117	Refractories Corporation of the Phils.	B-154-a	07-06-94	7,326.57	1,465.31		
5C-117	Refractories Corporation of the Phils.	B-162-b	07-15-94	3,189.85	637.97		
5C-117	Refractories Corporation of the Phils.	B-167-a	07-25-94	3,787.94	757.59		
5C-117	Refractories Corporation of the Phils.	B-178-a	08-19-94	661.36	132.27		
5C-117	Refractories Corporation of the Phils.	B-179-a	08-31-94	1,966.04	393.21		
5C-117	Refractories Corporation of the Phils.	B-192-b	09-19-94	16,150.33	3,230.07		
5C-117	Refractories Corporation of the Phils.	B-193-b	09-20-94	2,576.39	515.28		
5C-117	Refractories Corporation of the Phils.	B-202-a	10-17-94	4,514.50	902.90		
5C-117	Refractories Corporation of the Phils.	B-203-a	10-25-94	2,358.80	471.76		
5C-117	Refractories Corporation of the Phils.	B-210-d	11-14-94	460.95	92.19		
5C-117	Refractories Corporation of the Phils.	B-211-a	11-16-94	2,121.14	424.23		
5C-117	Refractories Corporation of the Phils.	B-223-a	12-20-94	25,158.55	5,031.71		
Sub-total				<u>290,492.84</u>	<u>58,098.56</u>	38,698.14	38,698.14
5C-118	MeadJohnson Phils. Inc. Multi Ee PP	B-24-c	01-17-94	61.11	12.22		
5C-118	MeadJohnson Phils. Inc. Multi Ee PP	B-26-c	01-18-94	44.44	8.89		
5C-118	MeadJohnson Phils. Inc. Multi Ee PP	B-36-d	01-26-94	40.00	8.00		
5C-118	MeadJohnson Phils. Inc. Multi Ee PP	B-69-a	02-22-94	33.33	6.67		
5C-118	MeadJohnson Phils. Inc. Multi Ee PP	B-68-a	02-24-94	5,753.70	1,150.74		
5C-118	MeadJohnson Phils. Inc. Multi Ee PP	B-127-d	05-17-94	105.89	21.18		
5C-118	MeadJohnson Phils. Inc. Multi Ee PP	B-212-c	12-19-94	78,266.56	15,653.31		

		Sub-total			84,305.03	16,861.01	2,651.42	2,651.42
5C-	121	AT & T	B-1-d	01-03-94	11.11	2.22		
5C-	121	AT & T	B-13-a	01-12-94	80.36	16.07		
5C-	121	AT & T	B-17-a	01-13-94	3,192.59	638.52		
5C-	121	AT & T	B-19-e	01-13-94	41.66	8.33		
5C-	121	AT & T	B-50-a	02-07-94	1.42	0.28		
5C-	121	AT & T	B-57-b	02-15-94	32.08	6.42		
5C-	121	AT & T	B-58-b	02-16-94	29.17	5.83		
5C-	121	AT & T	B-83-b	03-21-94	1,893.80	378.76		
5C-	121	AT & T	B-106-a	04-19-94	3,765.58	753.12		
5C-	121	AT & T	B-115-c	04-26-94	2.72	0.54		
5C-	121	AT & T	B-127-e	05-17-94	2.12	0.42		
5C-	121	AT & T	B-146-d	06-20-94	2,740.63	548.13		
5C-	121	AT & T	B-178-a	08-19-94	542.52	108.50		
5C-	121	AT & T	B-182-a	09-07-94	182.89	36.58		
5C-	121	AT & T	B-192-b	09-19-94	1,085.37	217.07		
5C-	121	AT & T	B-194-b	09-22-94	736.94	147.39		
5C-	121	AT & T	B-210-d	11-14-94	377.98	75.60		
5C-	121	AT & T	B-223-a	12-20-94	774.11	154.82		
5C-	121	AT & T	B-224-a	12-28-94	1,142.54	228.51		
		Sub-total			16,635.59	3,327.11	2,940.34	2,940.34
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-1-e	01-03-94	41.66	8.33		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-3-d	01-04-94	55.55	11.11		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-7-a	01-05-94	37.50	7.50		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-8-d	01-06-94	37.50	7.50		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-21-b	01-14-94	137.47	27.49		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-24-c	01-17-94	38.19	7.64		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-26-c	01-18-94	22.22	4.44		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-28-b	01-20-94	33.33	6.67		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-32-c	01-25-94	32.22	6.44		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-36-d	01-26-94	36.67	7.33		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-40-a	01-28-94	66.66	13.33		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-110-c	04-21-94	9.17	1.83		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-127-d	05-17-94	42.36	8.47		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-177-c	08-19-94	355.19	71.04		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-192-h	09-19-94	4,341.49	868.30		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-210-b	11-14-94	184.38	36.88		
5C-	124	C.C. Unson Co. Inc. Ret. Plan	B-212-c	12-19-94	4,435.11	887.02		
		Sub-total			9,906.67	1,981.32	738.19	738.19
5C-	129	Sunlife	B-70-b	03-03-94	3,887.68	777.54		
5C-	129	Sunlife	B-71-a	03-08-94	763.84	152.77		
5C-	129	Sunlife	B-72-a	03-09-94	763.84	152.77		
5C-	129	Sunlife	B-75-a	03-14-94	694.41	138.88		
5C-	129	Sunlife	B-80-b	03-18-94	2,603.62	520.72		
5C-	129	Sunlife	B-83-c	03-21-94	92,833.18	18,566.64		
5C-	129	Sunlife	B-110-c	04-21-94	774.54	154.91		
5C-	129	Sunlife	B-146-a	06-20-94	9,135.43	1,827.09		
5C-	129	Sunlife	B-177-c	08-19-94	426.23	85.25		
5C-	129	Sunlife	B-192-h	09-19-94	2,170.74	434.15		
5C-	129	Sunlife	B-203-a	10-25-94	1,244.92	248.98		
5C-	129	Sunlife	B-210-b	11-14-94	460.95	92.19		
5C-	129	Sunlife	B-212-c	12-19-94	6,522.21	1,304.44		
		Sub-total			122,281.59	24,456.33	25,446.49	24,456.33
5C-	130	Yasaki-Torres Mfg.	B-107-a	04-20-94	1,586.23	317.25		
5C-	130	Yasaki-Torres Mfg.	B-127-d	05-17-94	120.30	24.06		
5C-	130	Yasaki-Torres Mfg.	B-146-e	06-20-94	5,590.89	1,118.18		
5C-	130	Yasaki-Torres Mfg.	B-162-b	07-15-94	368.06	73.61		
5C-	130	Yasaki-Torres Mfg.	B-169-a	07-27-94	132.84	26.57		
5C-	130	Yasaki-Torres Mfg.	B-177-b	08-19-94	177.59	35.52		
5C-	130	Yasaki-Torres Mfg.	B-179-a	08-31-94	72.28	14.46		
5C-	130	Yasaki-Torres Mfg.	B-210-e	11-14-94	165.94	33.19		
5C-	130	Yasaki-Torres Mfg.	B-219-f	12-19-94	6,522.21	1,304.44		

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		Sub-total			<u>14,736.34</u>	<u>2,947.28</u>	2,296.80	2,296.80
5C-	135	Akerlund	B-132-a	05-26-94	14,902.97	2,980.59		
5C-	135	Akerlund	B-146-d	06-20-94	54,812.61	10,962.52		
5C-	135	Akerlund	B-179-a	08-31-94	690.28	138.06		
5C-	135	Akerlund	B-192-b	09-19-94	2,235.87	447.17		
5C-	135	Akerlund	B-200-a	10-05-94	1,271.21	254.24		
5C-	135	Akerlund	B-210-d	11-14-94	276.57	55.31		
5C-	135	Akerlund	B-223-a	12-20-94	<u>4,128.58</u>	<u>825.72</u>		
		Sub-total			<u>78,318.09</u>	<u>15,663.61</u>	12,942.94	12,942.94
5C-	137	Food Industries	B-156-a	07-11-94	8,237.84	1,647.57		
5C-	137	Food Industries	B-192-f	09-19-94	1,237.32	247.46		
5C-	137	Food Industries	B-219-g	12-19-94	<u>5,922.17</u>	<u>1,184.43</u>		
		Sub-total			<u>15,397.33</u>	<u>3,079.46</u>	364.20	364.20
5C-	143	Ateneo De Naga	B-162-b	07-15-94	3,557.50	711.50		
5C-	143	Ateneo De Naga	B-192-i	09-19-94	<u>8,682.97</u>	<u>1,736.59</u>		
		Sub-total			<u>12,240.47</u>	<u>2,448.09</u>	1,422.53	1,422.53
5C-	155	Herma Corporation	B-217-a	12-12-94	189.51	37.90		
5C-	155	Herma Corporation	B-219-g	12-19-94	<u>5,217.77</u>	<u>1,043.55</u>		
		Sub-total			<u>5,407.28</u>	<u>1,081.45</u>	183.29	183.29
		TOTAL					<u>27,898,797.66</u>	<u>5,773,087.38</u>
		GRAND TOTAL						<u>10,494,282.02</u>

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