REPUBLIC OF THE PHILIPPINES
Court of Tax Appeals
QUEZON CITY

Third Division

EMERSON ELECTRIC (ASIA) LIMITED - ROHQ,	**CTA CASE NO. 8657**
Petitioner,	Members:
- versus -	***Bautista,** Chairperson* ***Fabon-Victorino,** and* ***Ringpis-Liban, JJ.***
COMMISSIONER OF INTERNAL REVENUE,	**Promulgated:**
Respondent.	DEC 21 2016 3:55 p.m.

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DECISION

BAUTISTA, J:

The Case

Before the Court is a Petition for Review[1] filed by petitioner Emerson Electric (Asia) Limited ("EEL") - Regional Operating Headquarters ("ROHQ") on May 24, 2013, pursuant to *Section 7(a)(2)*[2] *of Republic Act ("RA") No. 1125*[3], as amended by *RA No. 9282*[4] and *RA*

[1] *Records, CTA Case No. 8657, Vol. 1, Petition for Review,* pp. 7-39, with annexes.

[2] *Section 7(a)(2)*[2] *of RA No. 1125* reads as follows:

> Sec. 7. *Jurisdiction.* - The Court of Tax Appeals shall exercise:
>
> (a) Exclusive appellate jurisdiction to review by appeal, as herein provided.
>
> xxx xxx xxx
>
> (2) Inaction by the Commissioner of Internal Revenue in cases involving disputed assessments, refunds of internal revenue taxes, fees or other charges, penalties in relations thereto, or other matters arising under the National Internal Revenue Code or other laws administered by the Bureau of Internal Revenue, where the National Internal Revenue Code provides a specific period of action, in which case the inaction shall be deemed a denial;

[3] An Act Creating the Court of Tax Appeals, as Amended.

[4] An Act Expanding the Jurisdiction of the Court of Tax Appeals (CTA), Elevating its Rank to the Level of a Collegiate Court with Special Jurisdiction and Enlarging its Membership, Amending for the Purpose Certain Sections of Republic Act No. 1125, as amended, Otherwise Known as the Law Creating the Court of Tax Appeals, and for Other Purposes.

No. 9503[5], which seeks for the Court to render judgment declaring petitioner entitled to a refund or issuance of a tax credit certificate ("TCC") in the amount of Seventy Four Million Fourteen Thousand Five Hundred Twenty One and 32/100 Pesos (Php74,014,521.32), representing unutilized input value added tax ("VAT") arising from petitioner's domestic purchases of goods and services, purchases of capital goods and purchases of services rendered by non-residents for the 1st to 4th Quarters of fiscal year ("FY") 2011 which are attributed to zero-rated transactions; and ordering respondent to grant/issue the corresponding tax refund or TCC in the amount of Php74,014,521.32.[6]

The Parties[7]

Petitioner EEL-ROHQ is a corporation duly organized and existing under the laws of Hongkong, with license to transact business in the Philippines and with office address at 7/F Robinson Cybergate Plaza Bldg., EDSA, Mandaluyong City.

Respondent Commissioner of Internal Revenue ("CIR"), is the head of the Bureau of Internal Revenue ("BIR"), and holds office at the BIR National Office Building located at Agham Road, Diliman, Quezon City. He is vested with authority to administer all laws pertaining to internal revenue taxes and has jurisdiction to decide tax refund cases at the administrative level.

The Facts

Petitioner is duly registered with the Securities and Exchange Commission ("SEC") and is licensed as an ROHQ with Certificate of Registration and License No. FS200703133 issued on February 28, 2007.[8] It is authorized to engage in general administration and planning; business planning and coordination; sourcing/procurement of raw materials and components; corporate finance advisory services; marketing control and sales promotion; training and personnel management; logistics services and product

[5] An Act Enlarging the Organizational Structure of the Court of Tax Appeals, Amending for the Purpose Certain Sections of the Law Creating the Court of Tax Appeals, and for Other Purposes.
[6] *Records, Vol. 1, Petition for Review,* p. 18.
[7] *Id., Joint Stipulation of Facts and Issue ("JSFI"), pars. (I)(1), (I)(4) and (I)(5),* pp. 482-483.
[8] *Id., Vol. 2, Exhibit "P," Certificate of Registration and License,* p. 1045.

development; technical support and maintenance; data processing and communication; and business development.[9]

Petitioner is registered with the BIR Revenue Region ("RR") No. 007 Revenue District ("RD") No. 041, as evidenced by Certificate of Registration No./OCN 3RC0000597452[10], which was issued on June 19, 2013, for additional tax type - WG and as a replacement of previous Certificate of Registration with OCN 3RC0000527738 dated January 13, 2012.

Petitioner adopts the fiscal year as its accounting period, starting from October 1, 2010 and ending on September 30, 2011.[11]

Petitioner filed its Quarterly VAT Returns (BIR Form No. 2550-Q) for the 1st to 4th Quarters of FY 2011; 1st to 4th Quarters of FY 2012; and 1st Quarter of FY 2013; as follows:

	PERIOD	DATE FILED ORIGINAL	EXHIBIT	DATE FILED AMENDED	EXHIBIT
	FY 2011				
1st Quarter	Oct. to Dec. 2010	-	-	4/24/2012	P-2[12]
2nd Quarter	Jan. to March 2011	-	-	4/24/2012	P-2-a[13]
3rd Quarter	April to June 2011	-	-	4/24/2012	P-2-b[14]
4th Quarter	July to Sept. 2011	-	-	4/24/2012	P-2-c[15]
	FY 2012				
1st Quarter	Oct. to Dec. 2011	-	-	4/24/2012	P-2-d[16]
2nd Quarter	Jan. to March 2012	-	-	4/25/2012	P-2-e[17]
3rd Quarter	April to June 2012	7/24/2012	P-2-f[18]		
4th Quarter	July to Sept. 2012	10/23/2012	P-2-g[19]		
	FY 2013				
1st Quarter	Oct. to Dec. 2012	1/22/2013	P-2-h[20]		

[9] *Records, Vol. 2, Exhibit "P," Certificate of Registration and License,* p. 1045.
[10] *Id., Exhibit "P-1," Certificate of Registration,* p. 1058.
[11] *Id., Vol. 1, JSFI, par. III(A)(1)(o),* p. 484.
[12] *Id., Vol. 2,* pp. 1063-1064; see *Exhibit "P-3," Summary of Zero Rated Sales for October to December 2010,* pp. 1081-1084.
[13] *Id.* at 1065-1066, see *Exhibit "P-3-a," Summary of Zero Rated Sales for January to March 2011,* pp. 1085-1088.
[14] *Id.* at 1067-1068, see *Exhibit "P-3-b," Summary of Zero Rated Sales for April to June 2011,* pp. 1089-1101.
[15] *Records, Vol. 2,* pp. 1069-1070, see *Exhibit "P-3-c," Summary of Zero Rated Sales for July to September 2011,* pp. 1102-1113.
[16] *Id.* at 1071-1072.
[17] *Id.* at 1073-1074.
[18] *Id.* at 1075-1076.
[19] *Id.* at 1077-1078.
[20] *Id.* at 1079-1080.

On December 27, 2012, the BIR RR-RD No. 41, received petitioner's letter application for a claim for tax refund[21], of unutilized input VAT for the period October 1, 2010 to September 30, 2011 (1st to 4th Quarters of FY 2011), on amounts paid for various purchases of services, goods, importation and capital goods which are attributable to its zero-rated sales; together with Applications for Tax Credits/Refunds (BIR Form No. 1914), amounting to Php74,014,521.32, broken down as follows:

PERIOD		AMOUNT		EXHIBIT
1st Quarter	Oct. to Dec. 2010	Php	15,342,842.24	P-5[22]
2nd Quarter	Jan. to March 2011		21,976,351.91	P-5-a[23]
3rd Quarter	April to June 2011		15,315,484.71	P-5-b[24]
4th Quarter	July to Sept. 2011		21,379,842.46	P-5-c[25]
TOTAL		**PHP**	**74,014,521.32**	

On account of the BIR's inaction, petitioner filed the present Petition for Review[26] on May 24, 2013, which was docketed as CTA Case No. 8567 and raffled to the CTA Third Division.

On May 30, 2013, the 3rd Division issued a Summons[27], requiring respondent to file her (now "his") Answer to the Petition for Review.

On June 19, 2013, respondent filed a Motion for Extension of Time to File Answer[28], which was granted by the Court in its Order[29] dated June 20, 2013.

On July 22, 2013, respondent filed an Answer[30], wherein she (now "he") alleged that petitioner's claim for issuance of TCC is subject to administrative investigation/examination by respondent; that taxes paid and collected are presumed to have been paid in accordance with law and regulations, hence, not refundable; that it is incumbent upon the taxpayer to prove its compliance with *Sections*

[21] *Records, Vol. 2, Exhibit "P-6," Administrative Claim for Refund dated December 21, 2012,* pp. 1244-1249.
[22] *Id., Exhibits "P-5," BIR Form No. 1914,* p. 1240.
[23] *Id., Exhibits "P-5-a," BIR Form No. 1914,* p. 1241.
[24] *Id., Exhibits "P-5-b," BIR Form No. 1914,* p. 1242.
[25] *Id., Exhibits "P-5-c," BIR Form No. 1914,* p. 1243.
[26] *Id., Vol. 1, Petition for Review,* pp. 7-39, with annexes.
[27] *Records, Vol. 1,* p. 40.
[28] *Id.* at 42-43.
[29] *Id.* at 44.
[30] *Id.* at 45-47.

112, 113 and 114 of the 1997 National Internal Revenue Code, as amended, ("1997 NIRC") to validly claim for a tax refund or issuance of a TCC; that the taxpayer must establish by sufficient and competent evidence that it is entitled to a tax refund or issuance of a TCC; that it failed to substantiate its claim, that is, to submit complete supporting documents along with the filing of application for refund on December 27, 2012; and that claims for tax refund are strictly construed against taxpayer as the same partakes the nature of a tax exemption.

On September 20, 2013[31] and October 25, 2013[32], petitioner and respondent filed their respective pre-trial briefs.

On November 22, 2013, the parties filed their Joint Stipulation of Facts and Issue[33] ("JSFI"). Thereafter, the Court issued a Pre-trial Order[34] on December 4, 2013.

During trial, petitioner presented the following witnesses: *(1)* Ms. Carla Francesca Lim[35] ("Ms. Lim"), Tax Specialist 1 of petitioner[36]; *(2)* Atty. Raquel Dujunco[37] ("Atty. Dujunco"), the previous Tax and Compliance Manager of petitioner[38]; *(3)* Ms. Anna Mae G. Santos[39] ("Ms. Santos"), the Accounting Manager of petitioner[40]; and *(4)* Atty. Fredieric B. Landicho[41] ("Atty. Landicho"), Independent Certified Public Accountant ("ICPA")[42].

On June 2, 2014, petitioner moved for the commissioning of an ICPA, which was granted by the Court.[43]

On June 19, 2014, Atty. Landicho was allowed to take his oath[44] as the Court-commissioned ICPA in this case, and was ordered to submit his ICPA Report within thirty (30) days.[45]

[31] *Records, Vol. 1, Pre-Trial Brief for Petitioner,* pp. 58-69.
[32] *Id., Respondent's Pre-Trial Brief* pp. 470-473.
[33] *Id., JSFI,* pp. 482-491.
[34] *Id., Pre-Trial Order ("PTO"),* pp. 493-498.
[35] *Id., Minutes of Hearing on February 3, 2014,* p. 508.
[36] *Id., Exhibit "P-30," Judicial Affidavit ("JA") of Ms. Carla Francesca Lim,* p. 83.
[37] *Records, Vol. 1, Minutes of Hearing on April 7, 2014,* p. 516; *Minutes of Hearing on May 5, 2014,* p. 520.
[38] *Id., Exhibit "P-15," JA of Atty. Raquel Dujunco,* p. 71.
[39] *Id., Minutes of Hearing on June 2, 2014,* p. 521.
[40] *Id., Exhibit "P-15," JA of Ms. Anna Mae G. Santos,* p. 97.
[41] *Id., Minutes of Hearing on June 19, 2014,* p. 535.
[42] *Id., Vol. 2, Minutes of Hearing on October 20, 2014,* p. 984.
[43] *Records, Vol. 1, Minutes of Hearing on June 2, 2014,* p. 521.

On July 21, 2014, Atty. Landicho submitted to the Court his ICPA Report[46]. His Judicial Affidavit followed on July 31, 2014.[47]

Thereafter, on October 14, 2014, Atty. Landicho submitted to the Court an amended ICPA Report[48]. Hence, on October 15, 2014, petitioner submitted the Judicial Affidavit of Atty. Landicho.[49]

On November 19, 2014, petitioner filed its Formal Offer of Evidence ("FOE") with Omnibus Motion[50], submitting *Exhibits* "P," "P-1," "P-1-a" to "P-1-d," "P-2," "P-2-a" to "P-2-h," "P-3," "P-3-a" to "P-3-c," "P-4," "P-4-a" to "P-4-c," "P-5," "P-5-a" to "P-5-c," "P-6," "P-7," "P-7-a" to "P-7-d," "P-8," "P-8-a" to "P-8-k," "P-9," "P-10," "P-10-a" to "P-10-d," "P-11," "P-15," "P-15-a," "P-16.1" to "P-16.694," "P-17.1" to "P-17.4962," "P-18.1" to "P-18.507," "P-19.1" to "P-19.14481," "P-20.1" to "P-20.104," "P-21.1" to "P-21.663," "P-22.1" to "P-22.121," "P-23.1" to "P-23.2744," "P-24.1" to "P-24.777," "P-25.1" to "P-25.4," "P-26.1" to "P-26.4," "P-27.1" to "P-27.4," "P-28.1" to "P-28.1" [*sic*], "P-29.1," "P-30.1" to "P-30.771," "P-31.1" to "P-31.2224," "P-32.1" to "P-32.505," "P-33.1" to "P-33.60," "P-34.1" to "P-34.57," "P-35.1" to "P-35.91," "P-36," "P-37.1" to "P-37.60," and "P-38," for the purposes indicated. Included thereto is petitioner's Motion to Admit Secondary Evidence, praying that the photocopies of its previous BIR Certificates of Registration, *i.e. Exhibits* "P-1-a" and "P-1-b," be admitted as secondary evidence.

On February 2, 2015, the Court resolved[51] to admit most of petitioner's exhibits but rejected several of them for failure to correspond with the documents actually marked, for failure to submit the originals for comparison, and for failure to submit the same to the Court. The Court likewise denied petitioner's Motion to Admit Secondary Evidence.

On February 25, 2015, petitioner filed a Motion for Reconsideration (Of Resolution Dated February 2, 2015) With Motion

[44] *Records, Vol. 1, Oath of Commission,* p. 536.
[45] *Id., Minutes of Hearing on June 19, 2014,* p. 535.
[46] *Id., Vol. 2, Independent Certified Public Accountant ("ICPA") Report,* pp. 539-741.
[47] *Id., JA of Atty. Landicho,* pp. 747-751.
[48] *Id., Exhibit "P-15," Amended ICPA Report,* pp. 771-975.
[49] *Id., JA of Atty. Landicho,* pp. 979-983.
[50] *Records, Vol. 2, petitioner's Formal Offer of Evidence,* pp. 992-1044.
[51] *Id., Vol. 3,* pp. 1603-1615.

for Leave of Court to Present Documents in Support of the Motion for Reconsideration[52] ("Motion for Reconsideration"), which prayed, among others, that it be given a period of twenty (20) days or no later than March 17, 2015, within which to submit a Supplemental Report from the ICPA in support of the Motion for Reconsideration. The Court resolved[53] to grant the prayer to present supplemental ICPA report, and set the case for presentation thereof on May 19, 2015.

Petitioner's counsel failed to appear on the scheduled hearing on May 19, 2015.[54] Likewise, it failed to submit the required ICPA Supplemental Report, thus, the Court granted the Manifestation and Motion of respondent's counsel to waive petitioner's right to present additional evidence and imposed a fine of Php1,000.00 upon petitioner.[55] Thereafter, petitioner's Motion for Reconsideration was deemed submitted for resolution[56]. These declarations were confirmed in a Resolution dated May 26, 2015.[57]

On June 10, 2015, the Court promulgated a Resolution[58] denying petitioner's Motion for Reconsideration.

On even date, petitioner filed a Motion for Reconsideration (Of the Resolution dated May 26, 2015) With Motion to Admit Attached Supplemental Report of the [ICPA][59]. This was followed by a Submission [of Supplemental Judicial Affidavit of Atty. Fredieric B. Landicho][60] on June 22, 2015. Nonetheless, these were denied by the Court in its Resolution[61] dated August 25, 2015.

On the scheduled presentation of evidence for respondent on October 12, 2015, counsel for respondent manifested that he has not received any report from the Revenue Officers, and moved that he be given a chance to verify if there is such a report.[62] The Court thereafter reset the presentation of respondent's evidence to December 1, 2015.[63]

[52] *Records, Vol. 3,* pp. 1621-1631.
[53] *Id.* at 1638-1639.
[54] *Id., Minutes of Hearing on May 19, 2015,* p. 1640.
[55] *Id.*
[56] *Id.*
[57] *Id.* at 1642-1643.
[58] *Records, Vol. 3,* pp. 1645-1646.
[59] *Id.* at 1647-1652.
[60] *Id.* at 1653-1662.
[61] *Id.* at 1670-1673.
[62] *Id., Minutes of Hearing on October 12, 2015,* p. 1676.
[63] *Records, Vol. 3, Minutes of Hearing on October 12, 2015,* p. 1676.

During the hearing on December 1, 2015, respondent manifested that no report of investigation was submitted by the Revenue Officers, hence, he has no evidence to present.[64] The Court granted the parties forty (40) days or until January 10, 2016 to simultaneously file their respective memoranda, which was confirmed by the Court in its Resolution[65] dated December 10, 2015.

On January 11, 2016, petitioner filed an Urgent Motion for Extension of Time to File Formal Offer of Evidence[66], followed by an Urgent Manifestation[67] on January 13, 2016, stating that the said Motion should instead read as Urgent Motion for Extension of Time to Memorandum, which was granted by the Court in its Resolution[68] dated January 21, 2016.

With the filing of petitioner's Memorandum[69] on January 15, 2016, and the Records Verification Report[70] stating that respondent failed to file his Memorandum, the Court resolved[71] to submit the case for decision on January 29, 2016.

On March 4, 2016, respondent filed his Memorandum.

The Court notes that the last day to file a Memorandum was set on January 10, 2016. Considering that respondent neither filed a motion for extension of time to file nor a motion to admit his Memorandum, the same is hereby **DENIED** for being filed out of time.

Consequently, the Court promulgates this Decision.

The Issue[72]

WHETHER PETITIONER IS ENTITLED TO A REFUND OR ISSUANCE OF A TCC OF ITS UNUTILIZED INPUT VAT ARISING FROM PURCHASES OF GOODS AND SERVICES, AS WELL AS

[64] *Records, Vol. 3, Minutes of Hearing on December 1, 2015,* p. 1679.
[65] *Id.* at 1681.
[66] *Id.* at 1682-1683.
[67] *Id.* at 1684-1685.
[68] *Id.* at 1712.
[69] *Id., petitioner's Memorandum,* pp. 1686-1710.
[70] *Records, Vol. 3,* p. 1713.
[71] *Id.* at 1715.
[72] *Id., Vol. 1, PTO,* pp. 494-495.

PURCHASES AND IMPORTATION OF CAPITAL GOODS, ATTRIBUTABLE TO ZERO-RATED SALES FOR THE PERIOD STARING FROM THE FIRST TO THE FOURTH QUARTERS OF FISCAL YEAR 2011, IN THE AGGREGATE AMOUNT OF SEVENTY FOUR MILLION FOURTEEN THOUSAND FIVE HUNDRED TWENTY ONE AND 32/100 PESOS (PHP74,014,521.32).

Petitioner's Arguments[73]

Petitioner alleges that the claim for refund was timely filed as it complied with the period provided under *Section 112(A) of the 1997 NIRC*; that it has sufficiently complied with the requisites laid down in *San Roque Power Corporation v. CIR;* that it is entitled to its claim for tax refund or issuance of TCC, at the very least in the amount of Php45,885,592.86; that tax cases are civil in nature, hence, only preponderance of evidence is needed to grant a claim for tax refund or issuance of TCC of unutilized input VAT attributable to zero-rated sales; that to deny its claim for tax refund or issuance of TCC would render efforts to attain economic achievements for the country useless; and that the principle of *solutio indebiti* requires the speedy refund of taxes wrongfully collected.

Respondent's Counter-Arguments[74]

On the other hand, respondent counter-argues in his Answer, that petitioner's claim for issuance of TCC is subject to administrative investigation/examination by respondent; that taxes paid and collected are presumed to have been paid in accordance with law and regulations, hence, not refundable; that taxpayer must establish by sufficient and competent evidence that it is entitled to a tax refund or issuance of a TCC; that it is incumbent upon the taxpayer to prove its compliance with *Sections 112, 113 and 114 of the 1997 NIRC* to validly claim for a tax refund or issuance of a TCC; that it failed to substantiate its claim; and that claims for tax refund are strictly construed against the taxpayer as the same partakes the nature of a tax exemption.

The Ruling of the Court

[73] *Records, Vol. 3, petitioner's Memorandum,* pp. 1686-1709.
[74] *Id., Vol. 1, Answer,* pp. 45-47.

The Court has jurisdiction over the instant case.

From the outset, the Court must determine whether it has jurisdiction over the case at bar. In order to do this, the Court must first ascertain whether the administrative and judicial claims for refund were filed on time. *Section 112(A)(C) of the 1997 NIRC* is instructive, *viz.:*

> Sec. 112. *Refunds or Tax Credits of Input Tax.* –
>
> (A) *Zero-Rated or Effectively Zero-Rated Sales.*- any VAT-registered person, whose sales are zero-rated or effectively zero-rated may, within two (2) years after the close of the taxable quarter when the sales were made, apply for the issuance of a tax credit certificate or refund of creditable input tax due or paid attributable to such sales, except transitional input tax, to the extent that such input tax has not been applied against output tax: Provided, however, That in the case of zero-rated sales under Section 106(A)(2)(a)(1), (2) and (B) and Section 108 (B)(1) and (2), the acceptable foreign currency exchange proceeds thereof had been duly accounted for in accordance with the rules and regulations of the Bangko Sentral ng Pilipinas (BSP): Provided, further, That where the taxpayer is engaged in zero-rated or effectively zero-rated sale and also in taxable or exempt sale of goods of properties or services, and the amount of creditable input tax due or paid cannot be directly and entirely attributed to any one of the transactions, it shall be allocated proportionately on the basis of the volume of sales.
>
> xxx xxx xxx
>
> (C) *Period within which Refund or Tax Credit of Input Taxes shall be Made.* - In proper cases, the Commissioner shall grant a refund or issue the tax credit certificate for creditable input taxes within one hundred twenty (120) days from the date of submission of complete documents in support of the application filed in accordance with Subsections (A) and (B) hereof.
>
> In case of full or partial denial of the claim for tax refund or tax credit, or the failure on the part of the Commissioner to act on the application within the period prescribed above, the taxpayer affected may, within thirty (30) days from the receipt of the decision denying the claim or

after the expiration of the one hundred twenty day-period, appeal the decision or the unacted claim with the Court of Tax Appeals.[75]

Likewise, *RR No. 16-2005*[76] provides the following:

Sec. 4.112-1. *Claims for Refund/Tax Credit Certificate of Input Tax.*

xxx xxx xxx

(d) *Period within which refund or tax credit certificate/refund of input taxes shall be made*

In proper cases, the Commissioner of Internal Revenue shall grant a tax credit certificate/refund for creditable input taxes within one hundred twenty (120) days from the date of submission of complete documents in support of the application filed in accordance with subparagraph (a) above.

In case of full or partial denial of the claim for tax credit certificate/refund as decided by the Commissioner of Internal Revenue, the taxpayer may appeal to the Court of Tax Appeals (CTA) within thirty (30) days from the receipt of said denial, otherwise the decision shall become final. However, if no action on the claim for tax credit certificate/refund has been taken by the Commissioner of Internal Revenue after the one hundred twenty (120) day period from the date of submission of the application with complete documents, the taxpayer may appeal to the CTA within 30 days from the lapse of the 120-day period.[77]

Records disclose the following pertinent dates relative to the filing of the administrative and judicial claims:

QUARTER	CLOSE OF QUARTER	ADMIN DUE DATE (+ 2 YEARS)	ADMIN CLAIM FILED	+ 120 DAYS	+ 30 DAYS	JUDICIAL CLAIM FILED
1ST	**Dec. 31, 2010**	December 31, 2012	December 27, 2012	April 26, 2013	May 27, 2013[78]	May 24, 2013
2ND	**March 31, 2011**	March 31, 2013				
3RD	**June 30, 2011**	June. 30, 2013				
4TH	**Sept. 30, 2011**	September 30, 2013				

[75] Underscoring ours.
[76] Consolidated Value-Added Tax Regulations of 2005, effective November 1, 2005.
[77] Underscoring ours.
[78] May 26, 2013 fell on a Sunday.

Based on *Section 112 (A) of the 1997 NIRC,* petitioner had two (2) years from the close of the taxable quarter when the sales were made to file its administrative claim. Thus, it had until December 31, 2012, March 31, June 30, and September 30, 2013, within which to file its administrative claims for the respective 1st, 2nd, 3rd and 4th quarters of FY 2011. Petitioner filed its claim for all the taxable quarters of FY 2011 on December 27, 2012, thus complying with the two (2)-year prescriptive period.

In accordance with *Section 112(C) of the 1997 NIRC,* in relation to *RR No. 16-2005,* respondent had one hundred twenty (120) days from December 27, 2012 or until April 26, 2013, within which to issue its decision on the administrative claim. However, as borne by the records, no decision was taken by the respondent, hence, petitioner had thirty (30) days from April 26, 2013 or until May 27, 2013 to file its judicial claim.

As enunciated by the *Supreme Court in Commissioner of Internal Revenue v. San Roque Power Corporation, et al.*[79], strict compliance with the mandatory 120 + 30-day period is necessary for a claim for tax refund or credit. In the instant case, petitioner filed its judicial claim for refund on May 24, 2013, thus complying with the mandatory periods. Hence, both the administrative and judicial claims for refund were filed on time.

Having settled the issue of jurisdiction, the Court now proceeds to discuss petitioner's compliance with the requirements for VAT refund.

Petitioner has valid zero-rated sales.

Based on the aforecited *Section 112(A) of the 1997 NIRC,* a taxpayer engaged in zero-rated or effectively zero-rated sales is entitled to a refund or tax credit of unutilized input VAT attributable to such zero-rated or effectively zero-rated sales upon compliance with the following requisites:[80]

[79] G.R. No. 187485, February 12, 2013, 690 SCRA 336.
[80] *Commissioner of Internal Revenue v. Team Sual Corporation,* G.R. No. 205055, July 18, 2014, 730 SCRA 242.

1. There must be zero-rated or effectively zero-rated sales;

2. Input taxes were incurred or paid;

3. Such input taxes are attributable to zero-rated or effectively zero-rated sales;

4. Such input taxes were not applied against any output VAT liability; and

5. The claim for refund was filed within the two-year prescriptive period.

Having discussed the fifth requisite, which pertains to the Court's jurisdiction, it now proceeds to the determination of petitioner's compliance with the remaining requisites provided under *Section 112(A) of the 1997 NIRC.*

1. There must be zero-rated or effectively zero-rated sales.

Petitioner submits that the subject sales of services to its various non-resident affiliates are subject to zero percent VAT pursuant to *Section 108(B)(2) of the 1997 NIRC,* which reads as follows:

> Sec. 108. *Value-added Tax on Sale of Services and Use or Lease of Properties.* –
>
> xxx xxx xxx
>
> (B) *Transactions Subject to Zero Percent (0%) Rate.* - The following services performed in the Philippines by VAT registered persons shall be subject to zero percent (0%) rate:
>
> xxx xxx xxx
>
> (2) Services other than those mentioned in the preceding paragraph rendered to a person engaged in business conducted outside the Philippines or to a nonresident person not engaged in business who is outside the Philippines

> when the services are performed, the consideration for which is paid for in acceptable foreign currency and accounted for in accordance with the rules and regulations of the Bangko Sentral ng Pilipinas (BSP); xxx[81]

In the case of *Commissioner of Internal Revenue v. Burmeister and Wain Scandinavian Contractor Mindanao, Inc.*[82], the Supreme Court held that in order for the sale of services to be VAT zero-rated under *Section 108(B)(2) of the 1997 NIRC*, the following requisites must be met:

1. The services must be other than processing, manufacturing or repacking of goods;

2. Payment for such services must be in acceptable foreign currency accounted for in accordance with the BSP rules and regulations; and

3. The recipient of such services is doing business outside the Philippines.

The Court will now apply the foregoing to the case at bar. Anent the first requisite, it was undisputed that petitioner is a registered VAT taxpayer, with license issued by the SEC to operate as an ROHQ in the Philippines and to provide qualifying services of general administration and planning, business planning and coordination, sourcing/procurement of raw materials and components, corporate finance and advisory services, marketing control and sales promotion, training and personnel management, logistics services and product development, technical support and maintenance, data processing and communication, and business development, to its affiliates in the Philippines and abroad.[83] Clearly, the enumerated services are in no way the same as "processing, manufacturing or repacking of goods."

As to the second requisite, the services rendered by petitioner to its non-resident foreign affiliates were supported by official

[81] Underscoring ours.
[82] G.R. No. 153205, January 22, 2007, 515 SCRA 124.
[83] *Records, Vol. 1, JSFI par. 2*, p. 482.

receipts stamped with "Zero-Rated Sales"[84] and invoices[85], denominated in US Dollars, which were inwardly remitted and accounted for in accordance with the BSP rules and regulations, as evidenced by the Certificates of Inward Remittances, Credit Advices from Standard Chartered Bank and Citibank[86] and monthly Certificates issued by Standard Chartered Bank.[87]

Regarding the third requisite, to be considered as a non-resident foreign corporation doing business outside the Philippines, each corporation must be supported at the very least by both SEC Certificate of Non-Registration and proof of incorporation or registration in a foreign country (*e.g.*, Certificate of Incorporation, Memorandum and Articles of Association, and Certificate of Registration). Upon review of the evidence submitted, the Court found that only the following clients of petitioner submitted the required documents to be considered as non-resident foreign corporations doing business outside the Philippines, to wit:

CLIENT	SEC CERTIFICATE OF NON-REGISTRATION (*EXHIBIT* NO.)[88]	ARTICLES OF INCORPORATION/CERTIFICATE OF REGISTRATION IN A FOREIGN COUNTRY (*EXHIBIT* NO.)[89]
Alber Corporation	P-35-1	P-34-1
Asco Controls BV	P-35-4	P-34-2
Asco Joucomatic Ltd.	P-35-5	P-34-3
Asco Power Technologies, LP	P-35-8	P-34-5
Bristol, Inc.	P-35-13	P-34-7
Closetmaid	P-35-15	P-34-8
Computational Systems, Inc.	P-35-16	P-34-9
Control Techniques-AU	P-35-17	P-34-10
Control Techniques America	P-35-18	P-34-11
Daniel Measurement & Control (CA)	P-35-20	P-34-12
EGS Electrical Group	P-35-22	P-34-13
Emerson Climate Technologies (USA)	P-35-26	P-34-14
Emerson Electric Asia-Pacific	P-35-27	P-34-15
Emerson Electric Company	P-35-28	P-34-16
Emerson FZE	P-35-32	P-34-17
Emerson Hermetic Motors	P-35-34	P-34-18
Emerson Network Power (Malaysia) Sdn Bhd	P-35-41	P-34-22
Emerson Network Power (Singapore) Pte Ltd.	P-35-42	P-34-23
Emerson Network Power Connectivity Solutions	P-35-45	P-34-24
Emerson Network Power Pakistan	P-35-48	P-34-26
Emerson Network Power SRL	P-35-49	P-34-27
Emerson Process Management (Australia)	P-35-52	P-34-32
Emerson Process Management Flow BV	P-35-57	P-34-33
Emerson Process Management Gmbh & Co. Ohg Argelsrieder	P-35-58	P-34-34

[84] *Records, Petitioner's FOE, Exhibits "P-30-1" to "P-30-771."*
[85] *Id., Exhibits "P-31-1" to "P-31-2224."*
[86] *Id., Exhibits "P-32-1" to "P-32-505."*
[87] *Id., Vol. 2, Exhibits "P-8" to "P-8-k,"* pp. 1255-1266.
[88] *Id., Petitioner's FOE, Box No. 9.*
[89] *Id.*

Emerson Process Management Korea	P-35-59	P-34-36
Emerson Process Management Shared Services Ltd.	P-35-63	P-34-39
Emerson Process Management Valve Automation Inc.	P-35-64	P-34-40
Emerson Tool Company	P-35-66	P-34-41
Fisher Rosemount Systems, Inc.	P-35-70	P-34-42
Fusite	P-35-71	P-34-43
Insinkerator	P-35-73	P-34-44
Instrument & Valve Services Company	P-35-74	P-34-45
Intermetro	P-35-75	P-34-46
Kato Engineering Inc.	P-35-76	P-34-47
Knaack L.L.C.	P-35-77	P-34-48
KOP-Lex Inc.	P-35-78	P-34-49
Mobrey Ltd	P-35-82	P-34-52
Ridge Tool Company	P-35-85	P-34-55
Thermo-O Disc	P-35-91	P-34-57

After scrutiny of the documents presented, the Court decided not to give weight on the documents attached relating to the following entities for the reasons stated below:

1. Daniel Measurement & Control (CA) - Certifications from Philippine Embassy, Department of State and Department of Treasury of USA, indicates a company name of "Daniel Measurement & Control Inc." This Court cannot conclude whether these entities are one and the same.

2. Emerson Climate Technologies (USA) - Certifications from Philippine Embassy, Department of State and Department of Treasury of USA, indicates a company name of "Emerson Climate Technologies Inc." This Court cannot conclude whether these entities are one and the same.

3. Emerson Process Management Gmbh & Co. Ohg Argelsrieder - Certification from Honorary Consulate of the Philippines, Munich Republic of Germany indicates a corporate name of "Emerson Process Management GmbH & Co. OHG" while the Tax Office in Stanberg indicates a corporate name of "Emerson Process Management GmbH & Co. OHG Argelsrieder Feld 3." Similarly, this Court cannot conclude whether these entities are one and the same.

4. Fusite - The Registration of Fictitious Name in the State of Missouri, USA indicates a registration date of October 23, 2012. This case involves a claim for refund for the fiscal year ending September 30, 2011, thus, any input VAT attributable to zero-rated sales of Fusite

to petitioner from the stated date of registration is outside the period of claim.

5. Intermetro - Certifications indicates a corporate name of "Intermetro Industries Corporation." Likewise, the Court cannot conclude whether these entities are one and the same.

Accordingly, petitioner's sales of services rendered to the aforementioned entities for the FY ending September 30, 2011 in the total amount of USD36,232,911.44, with peso equivalent of Php1,576,181,357.27[90], qualify for VAT zero-rating pursuant to *Section 108(B)(2) of the 1997 NIRC.*

Thus, after finding that petitioner had valid VAT zero-rated sales for the FY ending September 30, 2011, the Court shall now determine the input VAT attributable thereto.

2. Input taxes were incurred or paid.

In its amended Quarterly VAT Returns for the four quarters of FY 2011, petitioner reflected a total input VAT of Php84,682,126.26[91] arising from its purchases of capital goods exceeding Php1,000,000.00, domestic purchases goods and services, and importation of goods other than capital goods.

In support of the said input taxes reported, petitioner submitted various suppliers' invoices, official receipts, schedules and importation documents[92] to prove that input taxes were incurred or paid.

3. Such input taxes are attributable to zero-rated or effectively zero-rated sales.

The instant case involves a claim for refund or issuance of a TCC representing unutilized input VAT arising from petitioner's

[90] See *Annex A* of this Decision.
[91] *Records, Petitioner's FOE, Exhibits "P-25.1" lines 21D and 21F, "P-25.2" lines 21D and 21F, "P-25.3" lines 21D, 21F and 21H, "P-25.4" lines 21D ,21F, 21H and 21J.*
[92] *Id., Exhibits "P-16.1" to "P-16.694," "P-17.1" to "P-17.4962," "P-18.1" to "P-18.507," "P-19.1" to "P-19.14481," "P-20.1" to "P-20.104," "P-21.1" to "P-21.663," "P-22.1" to "P-22.121," "P-23.1" to "P-23.2744," "P-24.1 to "P-24.777."*

domestic purchases of goods and services, purchases of capital goods and importation of goods other than capital goods for the 1st to 4th quarters of FY 2011 which are attributed to zero-rated transactions, amounting to Php74,014,521.32, computed below:

	1ST QUARTER[93]	2ND QUARTER[94]	3RD QUARTER[95]	4TH QUARTER[96]	TOTAL
Input VAT on:					
Purchases of Capital Goods exceeding 1Million	Php 1,206,332.08	Php 6,053,649.78	Php 4,699,401.00	Php 3,747,791.75	Php 15,707,174.61
Domestic Purchases of Goods Other Than Capital Goods	14,287,485.50	20,877,505.74	13,252,673.29	3,147,374.16	51,565,038.69
Importation of Goods Other Than Capital Goods	-	-	732,002.92	3,534,858.79	4,266,861.71
Domestic Purchases of Services	-	-	-	13,143,051.25	13,143,051.25
Total Input VAT	Php 15,493,817.58	Php 26,931,155.52	Php 18,684,077.21	Php 23,573,075.95	Php 84,682,126.26
Less: Output VAT	698,207.81	853,993.52	859,808.28	885,198.73	3,297,208.34
Sub-total	Php 14,795,609.77	Php 26,077,162.00	Php 17,824,268.93	Php 22,687,877.22	Php 81,384,917.92
Amortization of Input VAT on Capital Goods Exceeding 1Million:					
Input Tax on Capital Goods Exceeding 1Million Deferred from Previous Quarter	22,360,579.00	21,813,346.53	25,914,156.62	28,422,940.83	22,360,576.00
Input Tax on Capital Goods Exceeding 1Million Deferred for Succeeding Period	(21,813,346.53)	(25,914,156.62)	(28,422,940.83)	(29,730,975.59)	(29,730,975.59)
Amortization	547,232.47	(4,100,810.09)	(2,508,784.21)	(1,308,034.76)	(7,370,399.59)
INPUT VAT CLAIM	**PHP 15,342,842.24**	**PHP 21,976,351.91**	**PHP 15,315,484.72**	**PHP 21,379,842.46**	**PHP 74,014,518.33[97]**

To determine the accuracy of petitioner's declarations, the ICPA Atty. Landicho examined petitioner's voluminous documents in support of its claim for refund. In his report[98], Atty. Landicho stated that based on his verification/examination of the documents presented, input VAT amounting to Php65,914,010.83 was supported by valid documents, while Php25,638,851.57 should be disallowed due to reasons stated as follows:

a. Without exceptions:

DESCRIPTION	INPUT VAT	EXHIBITS
Capital goods supported with original sales invoice or original ORs	Php 13,314,269.13	P-16.1 to P-16.694
Goods supported with original sales invoice or certified true copies of sales invoice	8,489,987.40	P-17.1 to P-17.4962
Importation supported with customs declaration	149,249.36	P-18.1 to P-18.507
Services supported with original ORs	37,072,343.95	P-19.1 to P-19.14481
Sub-total	Php 59,025,849.84	
Amortization for the period October 2010 to September 2011 of capital goods exceeding 1M purchased in 2007 & allocable to zero-rated sales (*per* audit)	Php 771,252.30	-
Amortization for the period October 2010 to September 2011 of capital goods exceeding 1M purchased in 2008 & allocable to zero-rated sales (*per* audit)	2,801,158.00	-
Amortization for the period October 2010 to September 2011 of capital goods exceeding 1M purchased in 2009 & allocable to zero-rated sales (*per* audit)	2,104,844.50	-
Amortization for the period October 2010 to September 2011 of capital goods exceeding 1M purchased in January to September 2010& allocable to zero-rated sales (*per* audit)	1,210,906.19	-
Sub-total	Php 6,888,160.99	
TOTAL UNUTILIZED INPUT VAT WITHOUT EXCEPTIONS	**PHP 65,914,010.83**	

b. With exceptions:

[93] *Records, Petitioner's FOE, Exhibit "P-25.1."*
[94] *Id., Exhibit "P-25.2."*
[95] *Id., Exhibit "P-25.3."*
[96] *Id., Exhibit "P-25.4."*
[97] Rounding off difference of .01.
[98] *Records, Vol. 2, Amended ICPA Report, Exhibit "P-15,"* pp. 774-975.

DESCRIPTION		INPUT VAT	EXHIBITS
Capital goods purchased during October 2010 to September 2011 supported with sales invoice or ORs but dated out of period	Php	127,431.67	P-20.1 to P-20.58
Capital goods purchased during October 2010 to September 2011 supported with sales invoice or ORs but undated		154,017.85	P-20.59 to P-20.65
Capital goods purchased during October 2010 to September 2011 supported with original sales invoice in US dollars		97,828.23	P-20.66 to P-20.69
Capital goods purchased during October 2010 to September 2011 supported with original ORs but not in the name of the company		44,318.14	P-20.70 to P-20.78
Capital goods purchased during October 2010 to September 2011 supported with sales invoice and ORs but with error in computation, determined upon audit. (disallowable portion)		86,103.77	P-16.686 to P-16.694
Capital goods purchased during October 2010 to September 2011 supported with photocopy of sales invoice or photocopy of ORs		434,458.09	P-20.79 to P-20.104
Capital goods purchased during October 2010 to September 2011 but not supported with any sales invoice or OR		1,448,783.85	-
Goods supported with original sales invoice but no BIR ATP		518,926.78	P-21.1 to P-21.33
Goods supported with original sales invoice dated out of period		557,781.18	P-21.34 to P-21.582
Goods supported with non-VAT document/ document is not a qualified source of input VAT		36,122.65	P-21.583 to P-21.607
Goods supported with original sales invoice but not in the name of the company		124,698.21	P-21.608 to P-21.612
Goods supported with photocopy of sales invoice		117,624.48	P-21.613 to P-21.663
Goods not supported with any sales invoice, photocopy or original		219,963.29	-
Goods supported with sales invoice but with error in computation, determined upon audit. (disallowable portion)		992.86	P-17-4909 to P17-4962
Importation supported with photocopy of customs declaration		22,811.00	P-22.1 to P-22.15
Importation supported with customs declaration not in the name of the company		24,578.00	P-22.16 to P-22.101
Importation supported with customs declaration but dated out of period		2,005.00	P-22.102 to P-22.111
Importation supported with customs declaration but with OR/proof of payment is stamped VAT exempt		2,564.98	P-22.112 to P-22.121
Importation supported with customs declaration but with error in computation, determined upon audit (disallowable portion)		1,049.00	P-18.499 to P-18.507
Importation not supported with customs declaration/ no supporting documents		4,342,619.13	-
Services supported with original ORs but no BIR ATP		274,534.09	P-23.1 to P-23.238
Services supported with original ORs but not in the name of the company		258,897.89	P-23.239 to P-23.276
Services supported with non-VAT document/ document is not a qualified source of input VAT		588,594.58	P-23.277 to P-23.491
Services supported with original ORs but dated out-of-period		576,674.82	P-23.492 to P-23.722
Services pertaining to transactions twice taken up/ double entry		739.29	P-23.723 to P-23.725
Services supported with original ORs without any date indicated		81,189.92	P-23.726 to P-23.780
Services supported with photocopy of ORs		1,762,833.10	P-23.781 to P-23.2744
Services not supported with any OR, photocopy or original but with statement of account/ billing statement		13,727,309.26	-
Services supported with ORs but with error in computation, determined upon audit(disallowable portion)		3,400.46	P-19.14451 to P-19.14481
TOTAL DISALLOWED INPUT VAT	**PHP**	**25,638,851.57**	

The remaining and unaccounted input VAT for FY 2011 in the amount of Php17,424.85 shall be disallowed instantaneously; computed as follows:

DETAILS			**AMOUNT**	
Total Input VAT *per* Quarterly Returns			Php	84,682,126.26
Less: Input VAT *Per* ICPA Findings				
Without Exceptions	Php	59,025,849.84		
With Exceptions		25,638,851.57	Php	84,664,701.41
UNACCOUNTED INPUT VAT			**PHP**	**17,424.85**

Section 4.110-8 of RR No. 16-2005 provides for the required supporting documents that must be presented in order to substantiate the alleged input tax credits for the period of claim. *Section 4.110-8* of *RR No. 16-2005* reads, to wit:

> SEC. 4.110-8. *Substantiation of Input Tax Credits.* –
>
> (a) Input taxes for the importation of goods or the domestic purchase of goods, properties or services is made in the course of trade or business, whether such input taxes shall be credited against zero-rated sale, non-zero-rated sales, or subjected to the 5% Final Withholding VAT, must be substantiated and supported by the following documents, and must be reported in the information returns required to be submitted to the Bureau:
>
> (1) *For the importation of goods* – import entry or other equivalent document showing actual payment of VAT on the imported goods.
>
> (2) *For the domestic purchase of goods and properties* – invoice showing the information required under Secs. 113 and 237 of the Tax Code.
>
> (3) *For the purchase of real property* – public instrument i.e., deed of absolute sale, deed of conditional sale, contract/agreement to sell, etc., together with VAT invoice issued by the seller.
>
> (4) *For the purchase of services* – official receipt showing the information required under Secs. 113 and 237 of the Tax Code.

Applying the afore-cited provision in the case at bar, in addition to the disallowances found by the ICPA, the Court further disallows input VAT in the amount of Php11,095,246.03 for failure to meet the substantiation requirements required thereunder, broken down as follows:

DETAILS	AMOUNT
Disallowed input VAT on Purchases of Goods Other than Capital Goods[99]	Php 1,299,856.68
Disallowed input VAT on Importation *(Details in Annex 3 of ICPA Report)*	149,249.36

[99] See *Annex B* of this Decision.

Disallowed input VAT on Purchases of Services[100]		9,646,139.99
TOTAL	**PHP**	**11,095,246.03**

The input VAT on importation found by ICPA to be without exception in the amount of Php149,249.36 should be disallowed for being supported by irrelevant documents such as DHL Inbound Charges Invoice, BOC Official Receipts, Shipment Waybill, Commercial Invoices, DHL Official Receipts, *Proforma* Invoices, Import Invoices, Informal Import Declaration and Entry, Official Receipts and Debit Memo.[101] Although petitioner submitted BOC official receipts, it failed to submit the Import Entry Internal Revenue Declaration ("IEIRD")s to prove that VAT payments reflected on the official receipts are for the said importations, or that the VAT on importations were correctly paid.

Moreover, the amortization of the input VAT on current purchases of capital goods exceeding Php1,000,000.00 in the amount of Php315,263.59 should be disallowed from petitioner's claim for violation of invoicing and accounting requirements for VAT registered persons pursuant to *Section 113 of the 1997 NIRC.*[102]

In sum, petitioner's substantiated input VAT for the FY ending September 30, 2011 amounts to Php36,947,735.28, as computed below:

DETAILS		**AMOUNT**	
Claimed Input VAT		Php	74,014,521.32
Less: Disallowances			
Per ICPA Findings	Php 25,638,851.57		
Per Court's Findings:			
Unaccounted Input VAT by the ICPA	17,424.85		
Input VAT on Goods	1,299,856.68		
Input VAT on Importation	149,249.36		
Input VAT on Services	9,646,139.99		
Input VAT on Amortization of Capital Goods	315,263.59	Php	37,066,786.04
SUBSTANTIATED INPUT VAT		**PHP**	**36,947,735.28**

However, this substantiated input VAT cannot be claimed in full by petitioner. Pursuant to *Section 112(A) of the 1997 NIRC,* if the taxpayer is engaged in both zero-rated/effectively zero-rated and taxable/exempt sale of goods of properties or services, the amount of creditable input tax due should be allocated proportionately on the

[100] See *Annex C* of this Decision.
[101] *Records, Petitioner's FOE, Exhibits "P18.1" to "P-18-498."*
[102] See *Annex D* of this Decision.

basis of the volume of sales. In view of this, the substantiated input VAT will be allocated according to the proportion of the valid zero-rated sales of Php1,576,181,357.27 in relation to the total zero-rated sales of Php2,947,207,616.44[103]; thus only the amount of Php19,759,648.83 can be attributed to the valid zero-rated sales, computed in the following manner:

DETAILS		AMOUNT
Substantiated Input VAT	Php	36,947,735.28
Multiplied by: Percentage of Valid Zero-Rated Sales Valid Zero-Rated Sales ÷ Total Zero-Rated Sales (Php1,576,181,357.27 ÷ Php2,947,207,616.44)		53.48%
EXCESS INPUT VAT ATTRIBUTABLE TO VALID ZERO-RATED SALES	**PHP**	**19,759,648.83**

4. Such input taxes were not applied against any output VAT liability.

Although the claimed input VAT was carried over by petitioner in the succeeding Quarterly VAT Returns from the first quarter of FY 2012 to the first quarter of FY 2013[104], the same remained unutilized since it was deducted as "VAT Refund/TCC Claimed"[105] from petitioner's total available input tax in the first quarter of FY 2013. Consequently, the subject claim no longer formed part of the excess input VAT of Php61,530,563.70[106] as of the first quarter of FY 2013 which was carried over/applied to the succeeding second quarter of FY 2013.[107]

In sum, petitioner has sufficiently proven its entitlement to a refund or issuance of a TCC in the reduced amount of Php19,759,648.83, representing unutilized input VAT attributed to zero-rated transactions for the 1st to 4th Quarters of FY 2011.

WHEREFORE, premises considered, the instant Petition for Review is hereby **PARTIALLY GRANTED.** Respondent is **ORDERED** to refund or issue a tax credit certificate in favor of petitioner in the reduced amount of **NINETEEN MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED FORTY-EIGHT AND 83/100 PESOS (Php19,759,648.83)** representing

[103] Php686,536,670.28 + Php711,771,453.85 + Php765,311,412.34 + Php783,588,079.97 (*Exhibits* "P-25.1," line 17; "P-25.2," line 17; "P-25.3," line 17 and "P-25.4," line 17).
[104] *Records, Petitioner's FOE, Exhibit "P-27.1."*
[105] *Id., line 23D.*
[106] *Id., line 29.*
[107] *Id., Exhibit "P-27.2," line 20A.*

petitioner's unutilized input VAT attributable to its zero-rated sales for the 1st to 4th Quarters of FY 2011.

SO ORDERED.

LOVELL R. BAUTISTA
Associate Justice

WE CONCUR:

ESPERANZA R. FABON-VICTORINO
Associate Justice

ON LEAVE
MA. BELEN M. RINGPIS-LIBAN
Associate Justice

ATTESTATION

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

LOVELL R. BAUTISTA
Associate Justice
Chairperson

CERTIFICATION

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

ROMAN G. DEL ROSARIO
Presiding Justice

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Alber Corporation	2,179.51	95,635.48	"P-3"
Asco Controls BV	4,866.02	213,515.56	"P-3"
Asco Joucomatic Ltd.	4,467.18	196,014.90	"P-3"
Asco Power Technologies, LP	88,488.46	3,882,775.40	"P-3"
Bristol Inc.	602.14	26,421.23	"P-3"
Closetmaid	38,448.82	1,687,091.54	"P-3"
Computational System Inc.	8,039.48	352,763.46	"P-3"
Control Techniques AU	1,460.22	64,072.83	"P-3"
Control Techniques America	7,198.70	315,870.97	"P-3"
EGS Electrical Group	88,484.05	3,882,581.90	"P-3"
Emerson Electric Asia-Pacific	144,275.85	6,330,664.15	"P-3"
Emerson Electric Company	1,072,778.65	47,072,336.38	"P-3"
Emerson FZE	47,364.46	2,078,299.93	"P-3"
Emerson Hermetic Motors	3,617.38	158,726.62	"P-3"
Emerson Network Power (Singapore) PTE LTD	36,312.57	1,593,355.26	"P-3"
Emerson Network Power Connectivity Solutions	10,793.25	473,595.83	"P-3"
Emerson Network Power Pakistan (PVT) Ltd.	1,192.44	52,322.94	"P-3"
Emerson Network Power SRL	15,406.25	676,009.15	"P-3"
Emerson Process Management Australia	28,647.48	1,257,019.62	"P-3"
Emerson Network Power (Malaysia) Sdn Bhd	2,737.40	120,114.07	"P-3"
Emerson Process Management Flow BV	13,793.88	605,260.14	"P-3"
Emerson Process Management Shared Services Ltd.	115,705.37	5,077,023.20	"P-3"
Emerson Process Management Valve Automation Inc.	17,208.62	755,095.14	"P-3"
Emerson Tool Company	10,397.35	456,224.18	"P-3"
Fisher Rosemount Systems, Inc	7,180.41	315,068.42	"P-3"
Insinkerator	84,821.84	3,721,888.19	"P-3"
Kato Engineering Inc.	8,869.47	389,182.50	"P-3"
Knaack L.L.C.	26,306.46	1,154,298.26	"P-3"
KOP-Lex Inc.	5,102.77	223,903.88	"P-3"
Mobrey Ltd	3,669.72	161,023.24	"P-3"
Ridge Tool Company	89,684.28	3,935,246.66	"P-3"
Thermo-O Disc	48,524.80	2,129,214.36	"P-3"
Alber Corporation	2,181.42	94,433.76	"P-3"
Asco Controls BV	2,957.39	128,025.53	"P-3"
Asco Power Technologies, LP	4,975.19	215,376.17	"P-3"
Bristol Inc.	1,997.48	86,470.99	"P-3"
Closetmaid	36,134.27	1,564,253.99	"P-3"
Computational System Inc.	8,282.84	358,564.47	"P-3"
Control Techniques AU	1,590.83	68,867.09	"P-3"
Control Techniques America	7,719.37	334,171.84	"P-3"
EGS Electrical Group	103,750.29	4,491,354.20	"P-3"
Emerson Electric Asia-Pacific	122,611.68	5,307,864.53	"P-3"
Emerson Electric Company	1,237,553.82	53,573,754.37	"P-3"
Emerson FZE	69,460.33	3,006,940.46	"P-3"
Emerson Hermetic Motors	4,554.20	197,151.50	"P-3"
Emerson Network Power (Malaysia) Sdn Bhd	41,564.82	1,799,342.72	"P-3"
Emerson Network Power (Singapore) Pte Ltd.	222,817.40	9,645,774.16	"P-3"
Emerson Network Power Connectivity Solutions	12,033.12	520,914.25	"P-3"
Emerson Network Power SRL	15,828.30	685,207.74	"P-3"
Emerson Process Management (Australia)	23,896.99	1,034,501.65	"P-3"
Emerson Process Management Flow BV	14,803.11	640,827.22	"P-3"
Emerson Process Management Shared Services Ltd.	115,968.55	5,020,283.17	"P-3"
Emerson Process Management Valve Automation Inc.	17,942.98	776,752.32	"P-3"
Emerson Tool Company	10,192.44	441,231.14	"P-3"
Fisher Rosemount Systems, Inc	5,047.86	218,522.06	"P-3"
Kato Engineering Inc.	7,685.42	332,702.14	"P-3"
Knaack L.L.C.	29,449.20	1,274,857.05	"P-3"
KOP-Lex Inc.	5,299.61	229,420.33	"P-3"
Mobrey Ltd	4,315.75	186,828.99	"P-3"
Ridge Tool Company	91,959.93	3,980,949.05	"P-3"
Thermo-O Disc	50,831.48	2,200,496.80	"P-3"
Alber Corporation	3,352.69	146,533.64	"P-3"
Asco Controls BV	5,395.18	235,803.30	"P-3"
Asco Joucomatic Ltd	4,954.91	216,560.73	"P-3"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Asco Power Technologies, LP	87,047.42	3,804,519.78	"P-3"
Bristol, Inc.	1,607.36	70,251.74	"P-3"
Closetmaid	39,670.18	1,733,836.39	"P-3"
Computational Systems, Inc.	8,881.38	388,172.17	"P-3"
Control Techniques-AU	1,787.86	78,140.73	"P-3"
Control Techniques America	7,850.35	343,109.67	"P-3"
EGS Electrical Group	91,323.01	3,991,389.96	"P-3"
Emerson Electric Asia-Pacific	149,525.39	6,535,200.06	"P-3"
Emerson Electric Company	1,264,035.67	55,246,309.56	"P-3"
Emerson FZE	79,369.19	3,468,932.84	"P-3"
Emerson Hermetic Motors	4,977.59	217,551.99	"P-3"
Emerson Network Power (Malaysia) Sdn Bhd	53,440.54	2,335,687.74	"P-3"
Emerson Network Power (Singapore) Pte Ltd.	328,666.05	14,364,773.69	"P-3"
Emerson Network Power Connectivity Solutions	12,487.56	545,784.92	"P-3"
Emerson Network Power Pakistan	51.18	2,236.89	"P-3"
Emerson Network Power SRL	17,396.63	760,342.16	"P-3"
Emerson Process Management (Australia)	30,681.23	1,340,962.74	"P-3"
Emerson Process Management Flow BV	14,126.16	617,402.05	"P-3"
Emerson Process Management Shared Services Ltd.	123,578.68	5,401,165.63	"P-3"
Emerson Process Management Valve Automation Inc.	19,225.37	840,269.60	"P-3"
Emerson Tool Company	10,929.36	477,681.78	"P-3"
Fisher Rosemount Systems, Inc	3,878.07	169,496.05	"P-3"
Insinkerator	95,306.78	4,165,505.77	"P-3"
Instrument & Valve Services Company	38,738.01	1,693,094.70	"P-3"
Kato Engineering Inc.	6,699.08	292,791.93	"P-3"
Knaack L.L.C.	28,563.95	1,248,424.28	"P-3"
KOP-Lex Inc.	5,348.57	233,766.15	"P-3"
Mobrey Ltd	4,983.43	217,807.24	"P-3"
Ridge Tool Company	95,632.62	4,179,747.02	"P-3"
Thermo-O Disc	52,269.78	2,284,518.16	"P-3"
Total 1st Quarter - FY 2011	**7,003,812.58**	**305,516,226.14**	
Alber Corporation	1,874.77	83,484.97	"P-3-a"
Asco Controls BV	5,280.35	235,138.10	"P-3-a"
Asco Joucomatic Ltd.	4,498.50	200,321.71	"P-3-a"
Asco Power Technologies, LP	76,722.65	3,416,519.45	"P-3-a"
Bristol Inc.	1,522.65	67,804.79	"P-3-a"
Closetmaid	37,058.86	1,650,259.94	"P-3-a"
Computational System Inc.	10,375.78	462,041.58	"P-3-a"
Control Techniques AU	1,483.11	66,044.05	"P-3-a"
Control Techniques America	8,008.62	356,630.10	"P-3-a"
EGS Electrical Group	95,243.36	4,241,261.11	"P-3-a"
Emerson Electric Asia-Pacific	152,226.68	6,778,772.80	"P-3-a"
Emerson Electric Company	1,526,420.06	67,972,675.88	"P-3-a"
Emerson FZE	71,674.01	3,191,699.57	"P-3-a"
Emerson Network Power (Malaysia) Sdn Bhd	57,564.28	2,563,382.29	"P-3-a"
Emerson Network Power (Singapore) PTE LTD	338,358.31	15,067,359.46	"P-3-a"
Emerson Network Power Connectivity Solutions	11,332.11	504,627.70	"P-3-a"
Emerson Network Power Pakistan (PVT) Ltd.	1,219.19	54,291.48	"P-3-a"
Emerson Network Power SRL	15,217.79	677,660.06	"P-3-a"
Emerson Process Management Australia	27,229.51	1,212,551.32	"P-3-a"
Emerson Process Management Flow BV	14,818.25	659,868.23	"P-3-a"
Emerson Process Management Shared Services Ltd.	120,543.83	5,367,910.77	"P-3-a"
Emerson Process Management Valve Automation Inc.	16,327.75	727,087.44	"P-3-a"
Emerson Tool Company	11,051.13	492,115.44	"P-3-a"
Fisher Rosemount Systems, Inc	4,918.78	219,037.11	"P-3-a"
Insinkerator	92,533.26	4,120,578.24	"P-3-a"
Instrument & Valve Services Company	33,485.09	1,491,117.18	"P-3-a"
Kato Engineering Inc.	7,184.52	319,932.28	"P-3-a"
Knaack L.L.C.	26,000.03	1,157,801.62	"P-3-a"
KOP-Lex Inc.	5,466.18	243,413.26	"P-3-a"
Mobrey Ltd	3,851.69	171,518.76	"P-3-a"
Ridge Tool Company	76,482.54	3,405,827.16	"P-3-a"
Alber Corporation	1,486.94	66,381.24	"P-3-a"
Asco Controls BV	5,466.95	244,060.23	"P-3-a"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Asco Joucomatic Ltd	5,747.25	256,573.62	"P-3-a"
Asco Power Technologies, LP	76,039.15	3,394,604.37	"P-3-a"
Bristol Inc.	2,174.20	97,062.48	"P-3-a"
Closetmaid	38,513.87	1,719,368.92	"P-3-a"
Computational System Inc.	8,055.72	359,630.30	"P-3-a"
Control Techniques AU	1,444.93	64,505.79	"P-3-a"
Control Techniques America	6,522.20	291,169.60	"P-3-a"
EGS Electrical Group	97,759.28	4,364,252.87	"P-3-a"
Emerson Electric Asia-Pacific	143,412.00	6,402,320.40	"P-3-a"
Emerson Electric Company	1,367,766.02	61,060,973.27	"P-3-a"
Emerson FZE	78,995.55	3,526,586.49	"P-3-a"
Emerson Hermetic Motors	10,372.87	463,074.48	"P-3-a"
Emerson Network Power (Malaysia) Sdn Bhd	48,422.01	2,161,696.53	"P-3-a"
Emerson Network Power (Singapore) Pte Ltd.	280,397.62	12,517,748.89	"P-3-a"
Emerson Network Power Connectivity Solutions	9,861.86	440,261.54	"P-3-a"
Emerson Network Power Pakistan (PVT) Ltd.	736.91	32,897.76	"P-3-a"
Emerson Network Power SRL	18,611.65	830,877.10	"P-3-a"
Emerson Process Management (Australia)	25,359.98	1,132,141.78	"P-3-a"
Emerson Process Management Flow BV	14,713.19	656,838.73	"P-3-a"
Emerson Process Management Shared Services Ltd.	122,918.10	5,487,414.30	"P-3-a"
Emerson Process Management Valve Automation Inc.	17,228.94	769,148.98	"P-3-a"
Emerson Tool Company	6,829.96	304,908.88	"P-3-a"
Fisher Rosemount Systems, Inc	6,534.65	291,725.40	"P-3-a"
Insinkerator	87,725.45	3,916,314.11	"P-3-a"
Instrument & Valve Services Company	32,009.55	1,428,997.54	"P-3-a"
Kato Engineering Inc.	4,877.86	217,761.57	"P-3-a"
Knaack L.L.C.	29,841.72	1,332,219.43	"P-3-a"
KOP-Lex Inc.	4,881.91	217,942.38	"P-3-a"
Mobrey Ltd	4,354.63	194,403.09	"P-3-a"
Ridge Tool Company	83,837.95	3,742,765.03	"P-3-a"
Thermo-O Disc	51,378.63	2,293,688.47	"P-3-a"
Alber Corporation	6,906.82	299,645.06	"P-3-a"
Asco Controls BV	7,700.91	334,095.82	"P-3-a"
Asco Joucomatic Ltd	8,694.16	377,186.92	"P-3-a"
Asco Power Technologies, LP	93,227.29	4,044,567.16	"P-3-a"
Bristol, Inc.	3,057.73	132,656.37	"P-3-a"
Closetmaid	41,345.79	1,793,743.27	"P-3-a"
Computational Systems, Inc.	8,050.53	349,263.71	"P-3-a"
Control Techniques-AU	1,457.59	63,236.00	"P-3-a"
Control Techniques America	11,399.85	494,570.41	"P-3-a"
EGS Electrical Group	102,154.04	4,431,844.74	"P-3-a"
Emerson Electric Asia-Pacific	200,062.91	8,679,517.28	"P-3-a"
Emerson Electric Company	1,600,945.45	69,455,321.35	"P-3-a"
Emerson FZE	91,752.41	3,980,581.05	"P-3-a"
Emerson Hermetic Motors	3,923.48	170,216.02	"P-3-a"
Emerson Network Power (Malaysia) Sdn Bhd	40,416.61	1,753,431.78	"P-3-a"
Emerson Network Power (Singapore) Pte Ltd.	258,984.25	11,235,757.16	"P-3-a"
Emerson Network Power Connectivity Solutions	12,971.91	562,772.57	"P-3-a"
Emerson Network Power SRL	17,512.79	759,773.83	"P-3-a"
Emerson Process Management (Australia)	25,815.53	1,119,979.40	"P-3-a"
Emerson Process Management Flow BV	11,753.75	509,923.98	"P-3-a"
Emerson Process Management Shared Services Ltd.	122,345.89	5,307,846.75	"P-3-a"
Emerson Process Management Valve Automation Inc.	19,841.60	860,806.78	"P-3-a"
Emerson Tool Company	7,614.95	330,366.53	"P-3-a"
Fisher Rosemount Systems, Inc	9,374.21	406,690.16	"P-3-a"
Insinkerator	91,055.55	3,950,348.52	"P-3-a"
Instrument & Valve Services Company	36,997.96	1,605,117.28	"P-3-a"
Kato Engineering Inc.	6,251.79	271,227.28	"P-3-a"
Knaack L.L.C.	32,708.56	1,419,026.20	"P-3-a"
KOP-Lex Inc.	5,743.41	249,171.75	"P-3-a"
Mobrey Ltd	3,961.97	171,885.87	"P-3-a"
Ridge Tool Company	86,584.81	3,756,390.20	"P-3-a"
Thermo-O Disc	49,450.42	2,145,354.05	"P-3-a"
Total 2nd Quarter - FY 2011	**8,570,318.06**	**378,481,364.67**	

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Alber Corporation	1,734.04	75,557.29	"P-3-b"
Asco Controls BV	4,739.43	206,511.09	"P-3-b"
Asco Joucomatic Ltd.	5,111.17	222,735.05	"P-3-b"
Asco Power Technologies, LP	6,157.66	268,307.60	"P-3-b"
Emerson FZE	1,311.19	57,132.46	"P-3-b"
Fisher Rosemount Systems, Inc	1,310.31	57,094.11	"P-3-b"
Computational Systems, Inc.	1,455.36	63,414.37	"P-3-b"
Emerson FZE	5,739.34	250,080.15	"P-3-b"
Emerson FZE	763.13	33,251.85	"P-3-b"
Emerson Process Management Shared Services Ltd.	4,673.61	203,643.12	"P-3-b"
Emerson FZE	2,525.45	110,041.38	"P-3-b"
Bristol, Inc.	7,023.58	306,038.31	"P-3-b"
Emerson FZE	1,131.30	49,294.11	"P-3-b"
Emerson Process Management Shared Services Ltd.	5,692.57	248,042.24	"P-3-b"
Emerson Process Management (Australia)	29,180.51	1,271,481.78	"P-3-b"
Emerson Process Management Flow BV	12,008.97	523,266.61	"P-3-b"
Emerson Process Management Shared Services Ltd.	38,353.84	1,671,191.10	"P-3-b"
Fisher Rosemount Systems, Inc	6,245.33	272,127.64	"P-3-b"
Instrument & Valve Services Company	32,463.97	1,414,551.92	"P-3-b"
Emerson FZE	8,658.98	377,297.56	"P-3-b"
Emerson FZE	15,148.21	660,052.65	"P-3-b"
Emerson FZE	10,317.80	449,577.29	"P-3-b"
Emerson Network Power (Malaysia) Sdn Bhd	3,433.02	149,586.91	"P-3-b"
Emerson Process Management Valve Automation Inc.	10,608.51	462,244.39	"P-3-b"
Emerson Process Management Valve Automation Inc.	7,817.28	340,622.19	"P-3-b"
Bristol Inc.	1,540.02	67,103.26	"P-3-b"
Instrument & Valve Services Company	2,832.06	123,401.29	"P-3-b"
Emerson FZE	12,504.29	544,849.18	"P-3-b"
Mobrey Ltd	4,267.11	185,930.70	"P-3-b"
Emerson Electric Asia-Pacific	28,538.44	1,243,504.88	"P-3-b"
Emerson FZE	2,234.92	97,382.12	"P-3-b"
Emerson FZE	2,170.76	94,586.48	"P-3-b"
Emerson Process Management (Australia)	1,357.62	59,155.55	"P-3-b"
Emerson Process Management Korea	1,349.81	58,815.24	"P-3-b"
Emerson FZE	11,258.24	490,555.07	"P-3-b"
Emerson FZE	2,485.07	108,281.91	"P-3-b"
Emerson Process Management Shared Services Ltd.	75,788.76	3,302,342.12	"P-3-b"
Emerson FZE	1,938.74	84,476.68	"P-3-b"
Knaack L.L.C.	1,360.79	59,293.68	"P-3-b"
Closetmaid	7,641.93	332,981.66	"P-3-b"
Closetmaid	1,513.06	65,928.53	"P-3-b"
Insinkerator	6,762.67	294,669.68	"P-3-b"
Knaack L.L.C.	25,511.71	1,111,621.23	"P-3-b"
Closetmaid	2,067.06	90,067.96	"P-3-b"
Knaack L.L.C.	1,511.31	65,852.28	"P-3-b"
Knaack L.L.C.	1,570.53	68,432.67	"P-3-b"
Knaack L.L.C.	413.41	18,013.51	"P-3-b"
Ridge Tool Company	34,575.30	1,506,548.86	"P-3-b"
Emerson Tool Company	5,781.33	251,909.78	"P-3-b"
Insinkerator	82,938.79	3,613,890.24	"P-3-b"
Ridge Tool Company	7,146.63	311,399.97	"P-3-b"
Closetmaid	16,216.20	706,588.16	"P-3-b"
Closetmaid	10,072.25	438,877.95	"P-3-b"
Ridge Tool Company	2,480.47	108,081.47	"P-3-b"
Emerson Tool Company	1,136.88	49,537.25	"P-3-b"
Insinkerator	2,377.11	103,577.77	"P-3-b"
Ridge Tool Company	54,242.93	2,363,526.10	"P-3-b"
Fisher Rosemount Systems, Inc	1,717.32	74,828.75	"P-3-b"
Emerson FZE	2,274.92	99,125.04	"P-3-b"
Emerson Process Management Shared Services Ltd.	5,372.35	234,089.30	"P-3-b"
Emerson FZE	2,865.52	124,859.25	"P-3-b"
Computational Systems, Inc.	6,859.64	298,894.96	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	4,169.90	181,694.97	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	6,879.85	299,775.57	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	59,183.17	2,578,787.08	"P-3-b"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Emerson Network Power (Singapore) Pte Ltd.	60,620.07	2,641,397.10	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	2,379.51	103,682.34	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	94,999.36	4,139,405.21	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	78,795.67	3,433,362.15	"P-3-b"
Emerson Network Power (Malaysia) Sdn Bhd	45,127.97	1,966,360.13	"P-3-b"
Emerson Network Power SRL	4,632.70	201,860.54	"P-3-b"
Asco Power Technologies, LP	20,271.26	883,279.21	"P-3-b"
Asco Power Technologies, LP	2,767.98	120,609.14	"P-3-b"
Asco Power Technologies, LP	1,612.19	70,247.92	"P-3-b"
Emerson Network Power Connectivity Solutions	8,768.86	382,085.36	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	26,500.63	1,154,711.42	"P-3-b"
Emerson Network Power Connectivity Solutions	1,857.86	80,952.50	"P-3-b"
Asco Power Technologies, LP	12,187.26	531,035.24	"P-3-b"
Emerson Network Power SRL	12,045.46	524,856.59	"P-3-b"
Asco Power Technologies, LP	53,761.47	2,342,547.46	"P-3-b"
Emerson Network Power Pakistan	97.90	4,265.79	"P-3-b"
Asco Power Technologies, LP	1,260.94	54,942.91	"P-3-b"
Control Techniques America	7,150.16	311,553.78	"P-3-b"
Control Techniques America	8,649.82	376,898.43	"P-3-b"
EGS Electrical Group	104,405.50	4,549,258.76	"P-3-b"
Kato Engineering Inc.	6,329.69	275,803.46	"P-3-b"
KOP-Lex Inc.	5,725.27	249,467.08	"P-3-b"
Control Techniques-AU	1,618.53	70,524.18	"P-3-b"
Emerson Electric Company	3.73	162.53	"P-3-b"
Emerson Electric Company	6,629.22	288,854.87	"P-3-b"
Emerson Electric Company	364.91	15,900.22	"P-3-b"
Emerson Electric Company	11,568.91	504,091.88	"P-3-b"
Emerson Electric Company	12,883.77	561,384.25	"P-3-b"
Emerson Electric Asia-Pacific	1,708.32	74,436.59	"P-3-b"
Emerson Electric Asia-Pacific	26,752.72	1,165,695.73	"P-3-b"
Emerson Electric Asia-Pacific	22,462.23	978,746.30	"P-3-b"
Emerson Electric Asia-Pacific	13,834.28	602,800.81	"P-3-b"
Emerson Electric Company	8,352.68	363,951.16	"P-3-b"
Emerson Electric Asia-Pacific	27,815.97	1,212,024.70	"P-3-b"
Emerson Electric Asia-Pacific	37,845.42	1,649,037.73	"P-3-b"
Emerson Electric Asia-Pacific	5,065.47	220,717.62	"P-3-b"
Emerson Electric Company	293,866.64	12,804,645.23	"P-3-b"
Emerson Hermetic Motors	4,096.62	178,501.94	"P-3-b"
Thermo-O Disc	50,502.42	2,200,540.94	"P-3-b"
Emerson Electric Company	424,471.81	18,495,501.69	"P-3-b"
Emerson Electric Company	289,274.91	12,604,569.87	"P-3-b"
Emerson Electric Company	99,807.52	4,348,911.07	"P-3-b"
Emerson Electric Company	99,807.52	4,348,911.07	"P-3-b"
Emerson Electric Company	400,946.52	17,470,434.70	"P-3-b"
Closetmaid	8,763.26	379,197.74	"P-3-b"
Closetmaid	8,763.26	379,197.74	"P-3-b"
Closetmaid	18,551.71	802,756.79	"P-3-b"
Insinkerator	3,174.98	137,385.54	"P-3-b"
Knaack L.L.C.	28,305.20	1,224,803.08	"P-3-b"
Knaack L.L.C.	451.64	19,543.05	"P-3-b"
Ridge Tool Company	56,699.15	2,453,446.50	"P-3-b"
Emerson Tool Company	6,675.15	288,842.48	"P-3-b"
Emerson Tool Company	1,242.01	53,743.40	"P-3-b"
Closetmaid	1,808.73	78,266.12	"P-3-b"
Knaack L.L.C.	1,786.52	77,305.06	"P-3-b"
Insinkerator	2,596.95	112,373.43	"P-3-b"
Knaack L.L.C.	1,619.41	70,073.99	"P-3-b"
Closetmaid	2,258.21	97,715.70	"P-3-b"
Knaack L.L.C.	1,717.97	74,338.81	"P-3-b"
Ridge Tool Company	34,880.80	1,509,337.91	"P-3-b"
Insinkerator	55,777.77	2,413,577.18	"P-3-b"
Ridge Tool Company	7,365.51	318,715.27	"P-3-b"
Closetmaid	13,016.17	563,226.73	"P-3-b"
Ridge Tool Company	2,709.86	117,259.19	"P-3-b"
Asco Controls BV	4,828.22	208,923.40	"P-3-b"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
EGS Electrical Group	94,318.93	4,081,303.66	"P-3-b"
Kato Engineering Inc.	5,470.07	236,697.09	"P-3-b"
Control Techniques-AU	1,577.39	68,255.73	"P-3-b"
Control Techniques America	6,947.89	300,644.30	"P-3-b"
Control Techniques America	7,940.36	343,589.78	"P-3-b"
Asco Joucomatic Ltd	5,732.43	248,049.76	"P-3-b"
KOP-Lex Inc.	5,884.91	254,647.76	"P-3-b"
Emerson FZE	12,467.40	539,480.73	"P-3-b"
Instrument & Valve Services Company	34.33	1,485.50	"P-3-b"
Emerson Process Management Valve Automation Inc.	10,473.85	453,217.21	"P-3-b"
Emerson Process Management Valve Automation Inc.	10,642.36	460,508.86	"P-3-b"
Emerson FZE	15,266.68	660,609.24	"P-3-b"
Emerson FZE	3,032.06	131,201.21	"P-3-b"
Emerson FZE	15,436.88	667,974.02	"P-3-b"
Emerson FZE	1,577.89	68,277.37	"P-3-b"
Emerson FZE	1,919.13	83,043.27	"P-3-b"
Computational Systems, Inc.	1,338.90	57,935.96	"P-3-b"
Emerson FZE	9,979.58	431,829.50	"P-3-b"
Emerson Process Management Flow BV	17,718.08	766,684.53	"P-3-b"
Fisher Rosemount Systems, Inc	3,201.26	138,522.71	"P-3-b"
Emerson FZE	2,954.25	127,834.27	"P-3-b"
Emerson FZE	3,220.67	139,362.61	"P-3-b"
Emerson FZE	10,837.52	468,953.69	"P-3-b"
Emerson FZE	1,549.51	67,049.33	"P-3-b"
Emerson FZE	3,399.80	147,113.80	"P-3-b"
Emerson FZE	2,470.74	106,912.16	"P-3-b"
Instrument & Valve Services Company	2,605.42	112,739.94	"P-3-b"
Fisher Rosemount Systems, Inc	1,074.37	46,489.40	"P-3-b"
Emerson FZE	2,721.81	117,776.28	"P-3-b"
Fisher Rosemount Systems, Inc	2,140.03	92,601.90	"P-3-b"
Emerson FZE	17,932.03	775,942.43	"P-3-b"
Emerson FZE	2,404.39	104,041.11	"P-3-b"
Emerson Process Management (Australia)	24,410.79	1,056,286.86	"P-3-b"
Computational Systems, Inc.	10,376.66	449,011.67	"P-3-b"
Bristol, Inc.	1,643.75	71,127.22	"P-3-b"
Mobrey Ltd	3,814.60	165,062.74	"P-3-b"
Bristol, Inc.	11,278.57	488,038.50	"P-3-b"
Emerson Process Management (Australia)	1,715.79	74,244.48	"P-3-b"
Emerson FZE	3,052.94	132,104.71	"P-3-b"
Instrument & Valve Services Company	29,474.94	1,275,419.27	"P-3-b"
Emerson Network Power (Malaysia) Sdn Bhd	1,384.22	59,897.01	"P-3-b"
Emerson Process Management Shared Services Ltd.	4,665.50	201,882.30	"P-3-b"
Emerson Process Management Korea	1,986.01	85,937.25	"P-3-b"
Emerson Process Management Shared Services Ltd.	2,141.49	92,665.08	"P-3-b"
Emerson Process Management Shared Services Ltd.	35,007.84	1,514,835.10	"P-3-b"
Emerson Process Management Shared Services Ltd.	4,754.53	205,734.74	"P-3-b"
Emerson Process Management Shared Services Ltd.	3,399.80	147,113.80	"P-3-b"
Emerson Network Power (Malaysia) Sdn Bhd	3,442.29	148,952.40	"P-3-b"
Emerson Process Management Shared Services Ltd.	69,709.71	3,016,430.47	"P-3-b"
Emerson Process Management Shared Services Ltd.	6,318.63	273,415.40	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	6,915.22	299,230.63	"P-3-b"
Emerson Network Power (Malaysia) Sdn Bhd	44,914.72	1,943,518.77	"P-3-b"
Alber Corporation	7,084.82	306,569.44	"P-3-b"
Emerson Network Power SRL	4,754.79	205,745.99	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	62,427.64	2,701,325.76	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	173.10	7,490.26	"P-3-b"
Asco Power Technologies, LP	6,403.45	277,085.67	"P-3-b"
Asco Power Technologies, LP	17,916.77	775,282.11	"P-3-b"
Asco Power Technologies, LP	12,517.92	541,666.80	"P-3-b"
Emerson Network Power Pakistan	287.02	12,419.73	"P-3-b"
Asco Power Technologies, LP	1,511.67	65,411.94	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	77,102.50	3,336,326.18	"P-3-b"
Asco Power Technologies, LP	2,517.04	108,915.62	"P-3-b"
Emerson Network Power Connectivity Solutions	9,235.51	399,632.62	"P-3-b"
Asco Power Technologies, LP	49,242.44	2,130,784.89	"P-3-b"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Emerson FZE	2,954.25	127,834.27	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	31,304.77	1,354,598.41	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	4,306.86	186,363.47	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	8,365.37	361,980.52	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	64,510.18	2,791,440.00	"P-3-b"
Emerson Network Power Connectivity Solutions	1,922.33	83,181.74	"P-3-b"
Asco Power Technologies, LP	1,306.11	56,517.09	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	59,888.43	2,591,450.82	"P-3-b"
Emerson Network Power SRL	12,831.16	555,221.10	"P-3-b"
Emerson Electric Company	70,710.77	3,059,747.65	"P-3-b"
Emerson Electric Company	406,447.21	17,587,503.22	"P-3-b"
Emerson Electric Company	298,396.33	12,912,000.00	"P-3-b"
Emerson Electric Company	411,054.36	17,786,860.64	"P-3-b"
Emerson Electric Company	13,792.84	596,834.26	"P-3-b"
Emerson Electric Company	7,609.49	329,272.60	"P-3-b"
Emerson Electric Company	7,296.32	315,721.32	"P-3-b"
Emerson Electric Company	3,702.69	160,220.25	"P-3-b"
Emerson Electric Company	305,925.13	13,237,781.14	"P-3-b"
Emerson Electric Company	52,439.41	2,269,121.97	"P-3-b"
Emerson Electric Company	5,422.74	234,649.06	"P-3-b"
Emerson Electric Company	388,845.82	16,825,868.02	"P-3-b"
Emerson Electric Company	1,137.28	49,211.60	"P-3-b"
Emerson Electric Asia-Pacific	21,096.99	912,894.39	"P-3-b"
Emerson Electric Company	7,768.96	336,173.08	"P-3-b"
Emerson Electric Asia-Pacific	54,588.06	2,362,096.87	"P-3-b"
Emerson Electric Company	11,150.12	482,480.30	"P-3-b"
Emerson Electric Asia-Pacific	7,645.41	330,826.91	"P-3-b"
Emerson Electric Asia-Pacific	26,934.38	1,165,485.91	"P-3-b"
Emerson Electric Asia-Pacific	13,876.36	600,448.28	"P-3-b"
Emerson Electric Company	4,252.49	184,010.81	"P-3-b"
Emerson Electric Asia-Pacific	2,956.76	127,942.88	"P-3-b"
Emerson Electric Asia-Pacific	67,191.04	2,907,444.32	"P-3-b"
Emerson Hermetic Motors	3,702.69	160,220.25	"P-3-b"
Thermo-O Disc	52,439.41	2,269,121.97	"P-3-b"
Ridge Tool Company	8,149.50	351,423.06	"P-3-b"
Ridge Tool Company	3,059.16	131,917.22	"P-3-b"
Closetmaid	1,707.63	73,636.49	"P-3-b"
Computational Systems, Inc.	1,627.15	70,166.03	"P-3-b"
Asco Power Technologies, LP	17,055.89	735,484.77	"P-3-b"
Emerson Network Power Connectivity Solutions	9,484.45	408,988.83	"P-3-b"
Kato Engineering Inc.	8,143.57	351,167.35	"P-3-b"
Control Techniques-AU	1,921.18	82,845.20	"P-3-b"
Asco Controls BV	5,847.54	252,157.85	"P-3-b"
Knaack L.L.C.	509.86	21,986.20	"P-3-b"
Emerson FZE	2,436.59	105,070.73	"P-3-b"
Emerson FZE	2,409.78	103,914.63	"P-3-b"
Fisher Rosemount Systems, Inc	6,162.20	265,726.63	"P-3-b"
Emerson FZE	21,598.09	931,353.70	"P-3-b"
Emerson Process Management Valve Automation Inc.	9,145.78	394,384.69	"P-3-b"
Bristol, Inc.	2,297.99	99,094.02	"P-3-b"
Emerson FZE	17,742.81	765,106.16	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	219,010.69	9,444,187.73	"P-3-b"
KOP-Lex Inc.	6,206.28	267,627.45	"P-3-b"
Knaack L.L.C.	1,926.17	83,060.38	"P-3-b"
Closetmaid	8,198.81	353,549.41	"P-3-b"
Fisher Rosemount Systems, Inc	1,291.60	55,696.43	"P-3-b"
Emerson FZE	1,362.99	58,774.91	"P-3-b"
Emerson FZE	11,002.82	474,464.04	"P-3-b"
Emerson FZE	2,484.81	107,150.08	"P-3-b"
Emerson Process Management Shared Services Ltd.	75,852.56	3,270,917.13	"P-3-b"
Instrument & Valve Services Company	3,166.34	136,539.04	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	463.90	20,004.31	"P-3-b"
Asco Power Technologies, LP	14,687.21	633,342.46	"P-3-b"
Asco Power Technologies, LP	1,372.62	59,190.17	"P-3-b"
Insinkerator	4,178.79	180,197.95	"P-3-b"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Knaack L.L.C.	32,438.85	1,398,829.39	"P-3-b"
Closetmaid	16,733.97	721,602.92	"P-3-b"
Knaack L.L.C.	1,999.06	86,203.55	"P-3-b"
Emerson FZE	1,126.42	48,573.53	"P-3-b"
Instrument & Valve Services Company	34,253.72	1,477,090.28	"P-3-b"
Emerson FZE	18,140.61	782,260.11	"P-3-b"
Insinkerator	2,931.70	126,420.88	"P-3-b"
Emerson FZE	2,235.15	96,384.23	"P-3-b"
Emerson FZE	15,146.64	653,154.02	"P-3-b"
Emerson FZE	1,680.83	72,480.82	"P-3-b"
Emerson FZE	2,085.36	89,924.98	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	62,641.73	2,701,239.19	"P-3-b"
Fisher Rosemount Systems, Inc	1,999.57	86,225.54	"P-3-b"
Emerson Process Management Shared Services Ltd.	4,671.79	201,457.12	"P-3-b"
Asco Joucomatic Ltd	6,350.32	273,838.75	"P-3-b"
Emerson Tool Company	6,330.95	273,003.48	"P-3-b"
Closetmaid	13,514.89	582,789.63	"P-3-b"
Emerson Process Management (Australia)	28,469.21	1,227,650.41	"P-3-b"
Emerson Process Management Valve Automation Inc.	89.66	3,866.32	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	80,779.36	3,483,370.79	"P-3-b"
Asco Power Technologies, LP	1,544.51	66,602.42	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	8,661.68	373,509.31	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	5,104.85	220,131.55	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	55,138.39	2,377,679.86	"P-3-b"
Emerson Process Management Shared Services Ltd.	4,995.98	215,436.85	"P-3-b"
EGS Electrical Group	113,186.02	4,880,812.08	"P-3-b"
Control Techniques America	7,999.01	344,933.63	"P-3-b"
Emerson FZE	11,952.19	515,402.82	"P-3-b"
Ridge Tool Company	33,422.35	1,441,239.91	"P-3-b"
Insinkerator	69,981.62	3,017,750.22	"P-3-b"
Emerson FZE	1,662.54	71,692.12	"P-3-b"
Emerson Process Management Flow BV	13,290.63	573,119.08	"P-3-b"
Emerson Tool Company	1,402.12	60,462.27	"P-3-b"
Emerson Process Management Korea	1,665.21	71,807.25	"P-3-b"
Control Techniques America	8,335.92	359,461.88	"P-3-b"
Emerson Tool Company	56.20	2,423.46	"P-3-b"
Knaack L.L.C.	1,545.58	66,648.56	"P-3-b"
Emerson Process Management Shared Services Ltd.	4,448.53	191,829.69	"P-3-b"
Emerson Process Management Shared Services Ltd.	2,165.28	93,371.29	"P-3-b"
Ridge Tool Company	54,243.35	2,339,083.91	"P-3-b"
Emerson Process Management Valve Automation Inc.	11,358.41	489,797.81	"P-3-b"
Emerson Network Power (Singapore) Pte Ltd.	8,870.91	382,531.74	"P-3-b"
Emerson Network Power SRL	4,954.50	213,648.15	"P-3-b"
Asco Power Technologies, LP	2,697.49	116,321.27	"P-3-b"
Emerson Network Power SRL	16,685.55	719,514.95	"P-3-b"
Emerson Network Power Pakistan	959.81	41,388.97	"P-3-b"
Emerson FZE	4,705.21	202,898.25	"P-3-b"
Emerson FZE	2,206.02	95,128.08	"P-3-b"
Computational Systems, Inc.	6,014.50	259,357.51	"P-3-b"
Closetmaid	2,549.30	109,931.02	"P-3-b"
Bristol, Inc.	15,474.49	667,291.58	"P-3-b"
Emerson FZE	264.76	11,416.99	"P-3-b"
Mobrey Ltd	4,327.76	186,621.84	"P-3-b"
Alber Corporation	3,971.12	171,242.80	"P-3-b"
Asco Power Technologies, LP	6,980.73	301,023.32	"P-3-b"
Emerson Network Power Connectivity Solutions	1,810.82	78,086.25	"P-3-b"
Asco Power Technologies, LP	56,309.14	2,428,164.99	"P-3-b"
Emerson Network Power (Malaysia) Sdn Bhd	(12,077.27)	(520,796.52)	"P-3-b"
Emerson Process Management Shared Services Ltd.	(3,471.36)	(149,692.12)	"P-3-b"
Instrument & Valve Services Company	(34.49)	(1,487.28)	"P-3-b"
Emerson Process Management Shared Services Ltd.	(2,141.49)	(92,345.42)	"P-3-b"
Emerson Electric Company	83,267.51	3,590,664.90	"P-3-b"
Emerson Electric Company	455,214.92	19,629,795.99	"P-3-b"
Emerson Electric Asia-Pacific	184,173.19	7,941,923.67	"P-3-b"
Emerson Electric Company	454,933.06	19,617,641.61	"P-3-b"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Emerson Electric Company	307,623.24	13,265,341.66	"P-3-b"
Emerson Electric Company	7,833.95	337,815.91	"P-3-b"
Emerson Electric Company	9,094.10	392,156.14	"P-3-b"
Emerson Electric Company	13,612.95	587,018.17	"P-3-b"
Emerson Hermetic Motors	5,081.04	219,104.81	"P-3-b"
Emerson Electric Company	122.91	5,300.13	"P-3-b"
Emerson Electric Company	326,882.36	14,095,834.20	"P-3-b"
Emerson Electric Company	3,972.45	171,300.15	"P-3-b"
Thermo-O Disc	63,488.98	2,737,774.34	"P-3-b"
Emerson Electric Company	119.86	5,168.61	"P-3-b"
Emerson Electric Company	(122.91)	(5,300.13)	"P-3-b"
Emerson Electric Company	11,148.54	480,747.79	"P-3-b"
Total 3rd Quarter - FY 2011	**9,892,548.24**	**428,519,424.95**	
EGS Electrical Group	102,020.86	4,455,059.16	"P-3-c"
Alber Corporation	3,952.44	172,595.62	"P-3-c"
Asco Power Technologies, LP	5,753.13	251,228.37	"P-3-c"
Asco Power Technologies, LP	15,483.23	676,123.55	"P-3-c"
Asco Power Technologies, LP	2,572.36	112,330.13	"P-3-c"
Asco Power Technologies, LP	1,523.55	66,530.56	"P-3-c"
Asco Power Technologies, LP	14,653.95	639,910.45	"P-3-c"
Emerson Electric Company	251,207.65	10,969,765.81	"P-3-c"
Emerson Hermetic Motors	(119.67)	(5,225.76)	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	125,784.14	5,492,756.92	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	4,964.95	216,810.03	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	59,385.35	2,593,246.15	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	29,235.15	1,276,644.04	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	6,626.03	289,346.27	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	80,321.35	3,507,482.35	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	51,523.82	2,249,948.35	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	415.56	18,146.72	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	59,558.74	2,600,818.21	"P-3-c"
Emerson Network Power Connectivity Solutions	8,472.26	369,967.67	"P-3-c"
Emerson Network Power Connectivity Solutions	1,790.04	78,167.68	"P-3-c"
Emerson Network Power Pakistan	213.54	9,324.89	"P-3-c"
Emerson Network Power Pakistan	886.44	38,709.17	"P-3-c"
Emerson Network Power SRL	2,497.40	109,056.76	"P-3-c"
Emerson Network Power SRL	9,508.88	415,234.91	"P-3-c"
Knaack L.L.C.	158.05	6,901.75	"P-3-c"
KOP-Lex Inc.	5,829.72	254,572.91	"P-3-c"
Asco Power Technologies, LP	47,707.60	2,083,301.20	"P-3-c"
Asco Power Technologies, LP	1,280.92	55,935.37	"P-3-c"
Closetmaid	17,659.48	771,156.29	"P-3-c"
Closetmaid	12,684.97	553,928.79	"P-3-c"
Computational Systems, Inc.	1,891.47	82,596.94	"P-3-c"
Emerson FZE	2,332.13	101,839.73	"P-3-c"
Emerson FZE	2,205.76	96,321.39	"P-3-c"
Emerson FZE	13,436.77	586,758.48	"P-3-c"
Emerson FZE	1,440.88	62,920.52	"P-3-c"
Emerson FZE	1,823.47	79,627.51	"P-3-c"
Emerson FZE	4,124.49	180,108.72	"P-3-c"
Emerson FZE	2,415.24	105,468.99	"P-3-c"
Emerson FZE	1,388.21	60,620.52	"P-3-c"
Emerson FZE	5,007.58	218,671.60	"P-3-c"
Emerson FZE	4,261.03	186,071.17	"P-3-c"
Emerson FZE	2,654.10	115,899.56	"P-3-c"
Emerson FZE	2,105.09	91,925.32	"P-3-c"
Emerson FZE	3,258.59	142,296.50	"P-3-c"
Emerson FZE	6,249.04	272,883.83	"P-3-c"
Emerson FZE	1,376.27	60,099.12	"P-3-c"
Emerson FZE	5,434.45	237,312.21	"P-3-c"
Emerson FZE	4,681.18	204,418.33	"P-3-c"
Emerson FZE	11,034.31	481,847.57	"P-3-c"
Emerson FZE	4,980.49	217,488.63	"P-3-c"
Emerson FZE	19,439.82	848,900.39	"P-3-c"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Emerson Process Management (Australia)	2,480.45	108,316.59	"P-3-c"
Emerson Process Management (Australia)	32,255.78	1,408,549.27	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	(1,335.28)	(58,309.17)	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	1,256.93	54,887.77	"P-3-c"
Emerson Process Management Flow BV	13,895.31	606,782.06	"P-3-c"
Emerson Process Management Korea	1,303.85	56,936.68	"P-3-c"
Fisher Rosemount Systems, Inc	1,260.78	55,055.89	"P-3-c"
Emerson Network Power SRL	867.09	37,864.19	"P-3-c"
Emerson Process Management Shared Services Ltd.	56,571.56	2,470,373.67	"P-3-c"
Emerson Process Management Shared Services Ltd.	4,260.74	186,058.51	"P-3-c"
Emerson Process Management Shared Services Ltd.	3,481.25	152,019.64	"P-3-c"
Emerson Process Management Shared Services Ltd.	4,526.14	197,648.02	"P-3-c"
Emerson Process Management Shared Services Ltd.	7,905.70	345,227.06	"P-3-c"
Emerson Process Management Shared Services Ltd.	33,573.18	1,466,077.65	"P-3-c"
Emerson Process Management Shared Services Ltd.	2,759.11	120,485.15	"P-3-c"
Emerson Process Management Valve Automation Inc.	124.79	5,449.34	"P-3-c"
Emerson Process Management Valve Automation Inc.	11,837.48	516,920.50	"P-3-c"
Emerson Process Management Valve Automation Inc.	7,528.25	328,744.52	"P-3-c"
Fisher Rosemount Systems, Inc	1,787.41	78,052.83	"P-3-c"
Fisher Rosemount Systems, Inc	1,260.78	55,055.89	"P-3-c"
Instrument & Valve Services Company	35,152.26	1,535,033.11	"P-3-c"
Mobrey Ltd	3,698.53	161,507.85	"P-3-c"
Ridge Tool Company	948.27	41,409.17	"P-3-c"
Ridge Tool Company	56,312.16	2,459,046.16	"P-3-c"
Asco Controls BV	5,714.77	249,553.26	"P-3-c"
Asco Joucomatic Ltd	6,315.72	275,795.62	"P-3-c"
Computational Systems, Inc.	6,150.17	268,566.36	"P-3-c"
Control Techniques-AU	1,848.82	80,734.49	"P-3-c"
Control Techniques America	8,460.50	369,454.13	"P-3-c"
Control Techniques America	5,236.10	228,650.64	"P-3-c"
Closetmaid	8,514.87	371,828.36	"P-3-c"
Closetmaid	1,478.92	64,581.66	"P-3-c"
Closetmaid	790.22	34,507.42	"P-3-c"
Emerson Tool Company	6,783.18	296,208.72	"P-3-c"
Emerson Tool Company	119.01	5,196.94	"P-3-c"
Emerson Tool Company	434.62	18,979.04	"P-3-c"
Insinkerator	4,651.57	203,125.32	"P-3-c"
Insinkerator	69,693.80	3,043,397.22	"P-3-c"
Insinkerator	908.76	39,683.84	"P-3-c"
Instrument & Valve Services Company	3,460.00	151,091.70	"P-3-c"
Kato Engineering Inc.	6,767.66	295,530.99	"P-3-c"
Knaack L.L.C.	1,559.30	68,091.70	"P-3-c"
Knaack L.L.C.	31,362.20	1,369,528.31	"P-3-c"
Knaack L.L.C.	1,619.10	70,703.05	"P-3-c"
Knaack L.L.C.	1,595.44	69,669.87	"P-3-c"
Ridge Tool Company	23,906.61	1,043,956.71	"P-3-c"
Ridge Tool Company	12,402.82	541,607.83	"P-3-c"
Bristol, Inc.	14,847.15	648,347.13	"P-3-c"
Bristol, Inc.	1,612.03	70,394.32	"P-3-c"
Emerson Electric Company	(5,002.64)	(218,455.88)	"P-3-c"
Emerson Electric Company	696,459.29	30,413,067.85	"P-3-c"
Emerson Electric Company	7,291.13	318,389.94	"P-3-c"
Emerson Electric Company	13,427.59	586,357.61	"P-3-c"
Emerson Electric Company	7,125.32	311,149.33	"P-3-c"
Emerson Electric Company	364.11	15,900.00	"P-3-c"
Emerson Electric Company	184.95	8,076.42	"P-3-c"
Emerson Electric Company	825.10	36,030.57	"P-3-c"
Emerson Electric Company	7.60	331.88	"P-3-c"
Emerson Electric Company	8,703.00	380,043.65	"P-3-c"
Emerson Electric Company	327,435.84	14,298,507.55	"P-3-c"
Emerson FZE	(356.49)	(15,567.25)	"P-3-c"
Emerson FZE	17,885.86	781,041.88	"P-3-c"
Fisher Rosemount Systems, Inc	8,732.21	381,319.19	"P-3-c"
Thermo-O Disc	41,608.38	1,816,959.73	"P-3-c"
Emerson Electric Company	68,748.89	3,002,134.78	"P-3-c"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Emerson Electric Company	416,090.62	18,169,895.13	"P-3-c"
Emerson Electric Company	461,484.91	20,152,178.43	"P-3-c"
Emerson Electric Company	315,707.05	13,786,333.34	"P-3-c"
Emerson Electric Asia-Pacific	160,640.92	7,014,886.97	"P-3-c"
Alber Corporation	2,158.53	92,521.63	"P-3-c"
Asco Power Technologies, LP	6,684.28	286,510.03	"P-3-c"
Asco Power Technologies, LP	20,642.23	884,793.27	"P-3-c"
Asco Power Technologies, LP	3,073.69	131,748.37	"P-3-c"
Asco Power Technologies, LP	1,664.33	71,338.61	"P-3-c"
Asco Power Technologies, LP	13,907.64	596,126.79	"P-3-c"
Asco Power Technologies, LP	55,662.20	2,385,863.35	"P-3-c"
Asco Power Technologies, LP	1,470.54	63,032.14	"P-3-c"
Emerson Process Management Korea	(18.29)	(783.97)	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	52,780.76	2,262,355.44	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	4,799.81	205,735.50	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	51,924.20	2,225,640.48	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	47,702.70	2,044,693.23	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	7,825.16	335,411.87	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	84,042.50	3,602,335.53	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	62,730.92	2,688,851.73	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	30,464.90	1,305,824.93	"P-3-c"
Emerson Network Power Connectivity Solutions	9,824.16	421,095.52	"P-3-c"
Emerson Network Power Connectivity Solutions	1,685.23	72,234.45	"P-3-c"
Emerson Network Power SRL	3,606.03	154,566.20	"P-3-c"
Emerson Network Power SRL	8,661.94	371,278.99	"P-3-c"
Closetmaid	7,784.33	333,661.76	"P-3-c"
Closetmaid	1,559.89	66,861.97	"P-3-c"
Closetmaid	980.74	42,037.71	"P-3-c"
Closetmaid	18,446.05	790,657.84	"P-3-c"
Closetmaid	12,153.70	520,947.20	"P-3-c"
Emerson Tool Company	(54.54)	(2,337.76)	"P-3-c"
Emerson Tool Company	6,693.93	286,923.66	"P-3-c"
Emerson Tool Company	539.41	23,120.87	"P-3-c"
Insinkerator	6,161.33	264,094.69	"P-3-c"
Insinkerator	73,203.91	3,137,758.23	"P-3-c"
Insinkerator	1,127.85	48,343.33	"P-3-c"
Knaack L.L.C.	1,589.60	68,135.44	"P-3-c"
Knaack L.L.C.	28,520.82	1,222,495.32	"P-3-c"
Knaack L.L.C.	1,435.62	61,535.35	"P-3-c"
Knaack L.L.C.	1,613.45	69,157.73	"P-3-c"
Knaack L.L.C.	196.15	8,407.63	"P-3-c"
Ridge Tool Company	56,104.81	2,404,835.06	"P-3-c"
Ridge Tool Company	31,881.97	1,366,565.17	"P-3-c"
Ridge Tool Company	5,568.65	238,690.49	"P-3-c"
Ridge Tool Company	1,176.88	50,444.91	"P-3-c"
Asco Controls BV	7,233.31	310,043.25	"P-3-c"
Asco Joucomatic Ltd	6,376.23	273,306.00	"P-3-c"
Control Techniques-AU	1,590.01	68,153.01	"P-3-c"
EGS Electrical Group	93,433.43	4,004,861.40	"P-3-c"
Kato Engineering Inc.	6,551.83	280,832.79	"P-3-c"
KOP-Lex Inc.	5,017.76	215,077.55	"P-3-c"
Emerson FZE	1,669.38	71,555.07	"P-3-c"
Emerson FZE	13,828.63	592,740.16	"P-3-c"
Emerson FZE	16,914.66	725,017.47	"P-3-c"
Emerson FZE	(468.30)	(20,072.86)	"P-3-c"
Emerson Process Management Korea	1,626.16	69,702.52	"P-3-c"
Emerson FZE	16,000.00	685,812.16	"P-3-c"
Emerson FZE	4,691.46	201,091.27	"P-3-c"
Emerson FZE	2,284.00	97,899.69	"P-3-c"
Bristol, Inc.	16,087.14	689,547.26	"P-3-c"
Bristol, Inc.	1,805.09	77,372.04	"P-3-c"
Computational Systems, Inc.	1,758.87	75,390.90	"P-3-c"
Computational Systems, Inc.	5,948.90	254,989.25	"P-3-c"
Emerson FZE	1,650.97	70,765.96	"P-3-c"
Emerson FZE	2,410.74	103,332.18	"P-3-c"

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Emerson FZE	2,244.18	96,192.87	"P-3-c"
Emerson FZE	26,348.20	1,129,369.75	"P-3-c"
Emerson FZE	3,050.04	130,734.66	"P-3-c"
Emerson FZE	2,117.58	90,766.38	"P-3-c"
Emerson FZE	(3,085.46)	(132,252.87)	"P-3-c"
Emerson FZE	1,377.76	59,055.29	"P-3-c"
Emerson FZE	19,874.14	851,870.43	"P-3-c"
Emerson FZE	8,395.55	359,860.64	"P-3-c"
Emerson FZE	2,120.93	90,909.97	"P-3-c"
Emerson FZE	1,436.57	61,576.07	"P-3-c"
Emerson FZE	2,471.98	105,957.12	"P-3-c"
Emerson FZE	(1,130.25)	(48,446.20)	"P-3-c"
Emerson FZE	3,085.46	132,252.87	"P-3-c"
Emerson FZE	1,306.02	55,980.27	"P-3-c"
Emerson Process Management (Australia)	5,500.34	235,762.50	"P-3-c"
Emerson Process Management (Australia)	29,483.41	1,263,755.07	"P-3-c"
Emerson Process Management Flow BV	25,491.07	1,092,630.36	"P-3-c"
Emerson Network Power SRL	882.05	37,807.54	"P-3-c"
Emerson Process Management Shared Services Ltd.	64,185.16	2,751,185.20	"P-3-c"
Emerson Process Management Shared Services Ltd.	4,966.21	212,867.95	"P-3-c"
Emerson Process Management Shared Services Ltd.	7,125.53	305,423.45	"P-3-c"
Emerson Process Management Shared Services Ltd.	45,482.80	1,949,541.08	"P-3-c"
Emerson Process Management Shared Services Ltd.	(674.98)	(28,931.84)	"P-3-c"
Emerson Process Management Shared Services Ltd.	4,530.97	194,212.15	"P-3-c"
Emerson Process Management Shared Services Ltd.	3,252.60	139,417.04	"P-3-c"
Emerson Process Management Valve Automation Inc.	9,874.28	423,243.93	"P-3-c"
Emerson Process Management Valve Automation Inc.	10,648.24	456,418.28	"P-3-c"
Fisher Rosemount Systems, Inc	1,425.11	61,084.86	"P-3-c"
Fisher Rosemount Systems, Inc	9,906.15	424,609.88	"P-3-c"
Fisher Rosemount Systems, Inc	4,483.50	192,177.43	"P-3-c"
Instrument & Valve Services Company	34,380.20	1,473,647.45	"P-3-c"
Instrument & Valve Services Company	3,067.76	131,494.19	"P-3-c"
Mobrey Ltd	4,126.06	176,856.38	"P-3-c"
Emerson FZE	4,617.51	197,921.53	"P-3-c"
Emerson Process Management Korea	(33.64)	(1,441.92)	"P-3-c"
Emerson Electric Company	87,803.30	3,763,535.68	"P-3-c"
Emerson Electric Company	428,218.82	18,534,854.62	"P-3-c"
Emerson Electric Company	423,726.79	18,162,311.57	"P-3-c"
Emerson Electric Asia-Pacific	179,389.64	7,689,224.78	"P-3-c"
Emerson Electric Company	310,939.05	13,327,861.34	"P-3-c"
Control Techniques America	660.34	28,304.33	"P-3-c"
Control Techniques America	12,091.58	518,284.54	"P-3-c"
Emerson Electric Company	(7,710.74)	(330,507.45)	"P-3-c"
Emerson Electric Company	530.54	22,740.67	"P-3-c"
Emerson Electric Company	(530.54)	(22,740.67)	"P-3-c"
Emerson Electric Company	7,518.40	322,263.13	"P-3-c"
Emerson Electric Company	373,580.85	16,012,893.10	"P-3-c"
Emerson Electric Company	13,552.03	580,884.19	"P-3-c"
Emerson Electric Company	8,117.98	347,963.09	"P-3-c"
Emerson Electric Company	49.46	2,120.02	"P-3-c"
Emerson Electric Company	10,236.03	438,749.62	"P-3-c"
Emerson Hermetic Motors	3,259.74	139,723.08	"P-3-c"
Thermo-O Disc	49,938.56	2,140,529.48	"P-3-c"
Alber Corporation	6,408.77	272,365.87	"P-3-c"
Asco Power Technologies, LP	19,414.30	825,086.98	"P-3-c"
Asco Power Technologies, LP	58,878.44	2,502,270.70	"P-3-c"
Asco Power Technologies, LP	1,241.08	52,744.57	"P-3-c"
Asco Power Technologies, LP	9,638.61	409,630.61	"P-3-c"
Asco Power Technologies, LP	31,332.89	1,331,614.30	"P-3-c"
Asco Power Technologies, LP	2,926.09	124,355.69	"P-3-c"
Asco Power Technologies, LP	1,429.09	60,734.80	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	247.30	10,509.99	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	42,394.94	1,801,739.59	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	123.65	5,254.99	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	29,423.57	1,250,470.24	"P-3-c"

Annex A
CTA Case No. 8657

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Emerson Network Power (Singapore) Pte Ltd.	5,220.05	221,846.54	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	33,189.07	1,410,499.96	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	46,077.72	1,958,253.80	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	7,627.16	324,146.14	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	72,952.75	3,100,413.82	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	58,008.35	2,465,292.81	"P-3-c"
Emerson Network Power (Singapore) Pte Ltd.	324.97	13,810.88	"P-3-c"
Emerson Network Power Connectivity Solutions	12,085.24	513,609.77	"P-3-c"
Emerson Network Power Connectivity Solutions	2,105.66	89,488.30	"P-3-c"
Emerson Network Power Pakistan	282.14	11,990.65	"P-3-c"
Emerson Network Power SRL	9,472.72	402,580.46	"P-3-c"
Emerson Network Power SRL	4,976.76	211,506.97	"P-3-c"
Bristol, Inc.	26,563.22	1,128,908.43	"P-3-c"
Bristol, Inc.	1,601.81	68,075.21	"P-3-c"
Emerson Network Power Connectivity Solutions	1,565.13	66,516.35	"P-3-c"
Emerson Network Power Connectivity Solutions	6,268.05	266,385.42	"P-3-c"
Emerson FZE	4,053.94	172,288.11	"P-3-c"
Emerson FZE	3,491.79	148,397.34	"P-3-c"
Emerson FZE	35,280.68	1,499,391.15	"P-3-c"
Emerson FZE	1,975.75	83,967.26	"P-3-c"
Emerson FZE	2,276.44	96,746.26	"P-3-c"
Emerson FZE	1,685.44	71,629.40	"P-3-c"
Emerson FZE	28,821.03	1,224,862.94	"P-3-c"
Emerson FZE	3,670.82	156,005.92	"P-3-c"
Emerson FZE	1,407.81	59,830.42	"P-3-c"
Emerson FZE	4,242.55	180,303.84	"P-3-c"
Emerson FZE	2,416.71	102,707.59	"P-3-c"
Emerson FZE	1,455.05	61,838.07	"P-3-c"
Emerson FZE	1,563.50	66,447.08	"P-3-c"
Emerson FZE	4,324.44	183,784.07	"P-3-c"
Emerson FZE	2,096.85	89,113.88	"P-3-c"
Emerson FZE	2,110.40	89,689.74	"P-3-c"
Emerson FZE	12,162.01	516,872.41	"P-3-c"
Emerson FZE	25,050.31	1,064,611.37	"P-3-c"
Emerson FZE	7.13	303.02	"P-3-c"
Emerson FZE	19,417.17	825,208.95	"P-3-c"
Emerson FZE	5,117.53	217,489.55	"P-3-c"
Emerson FZE	2,225.42	94,577.97	"P-3-c"
Emerson Process Management (Australia)	2,757.69	117,198.87	"P-3-c"
Emerson Process Management (Australia)	32,025.73	1,361,059.26	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	(79.93)	(3,396.94)	"P-3-c"
Emerson Network Power (Malaysia) Sdn Bhd	5,007.46	212,811.69	"P-3-c"
Emerson Process Management Flow BV	13,612.85	578,531.56	"P-3-c"
Emerson Process Management Korea	1,788.26	75,999.14	"P-3-c"
Emerson Network Power SRL	1,220.36	51,863.99	"P-3-c"
Emerson Process Management Shared Services Ltd.	(2,759.11)	(117,259.22)	"P-3-c"
Emerson Process Management Shared Services Ltd.	674.98	28,685.93	"P-3-c"
Emerson Process Management Shared Services Ltd.	70,838.06	3,010,541.75	"P-3-c"
Emerson FZE	2,060.50	87,569.05	"P-3-c"
Emerson Process Management Shared Services Ltd.	7,613.59	323,569.43	"P-3-c"
Emerson Process Management Shared Services Ltd.	44,248.29	1,880,504.98	"P-3-c"
Emerson Process Management Shared Services Ltd.	4,676.90	198,763.25	"P-3-c"
Emerson Process Management Shared Services Ltd.	(4.16)	(176.80)	"P-3-c"
Emerson Process Management Shared Services Ltd.	3,493.06	148,451.31	"P-3-c"
Emerson Process Management Shared Services Ltd.	3,490.36	148,336.57	"P-3-c"
Emerson Process Management Valve Automation Inc.	(22.80)	(968.98)	"P-3-c"
Emerson Process Management Valve Automation Inc.	9,917.00	421,461.89	"P-3-c"
Emerson Process Management Valve Automation Inc.	10,545.36	448,166.52	"P-3-c"
Fisher Rosemount Systems, Inc	2,084.14	88,573.72	"P-3-c"
Fisher Rosemount Systems, Inc	(17.00)	(722.48)	"P-3-c"
Fisher Rosemount Systems, Inc	3,752.32	159,469.59	"P-3-c"
Fisher Rosemount Systems, Inc	5,861.35	249,101.10	"P-3-c"
Fisher Rosemount Systems, Inc	1,831.30	77,828.29	"P-3-c"
Instrument & Valve Services Company	32,726.18	1,390,827.63	"P-3-c"
Instrument & Valve Services Company	2,767.16	117,601.34	"P-3-c"

Annex A
CTA Case No. 8657

Client	Zero-Rated Sales		Exhibit
	In Dollars	In Php	
Mobrey Ltd	3,958.27	168,222.24	"P-3-c"
Asco Controls BV	3,857.70	163,948.12	"P-3-c"
Asco Joucomatic Ltd	6,415.20	272,639.14	"P-3-c"
Bristol, Inc.	26,563.22	1,128,908.43	"P-3-c"
Closetmaid	8,853.57	376,267.25	"P-3-c"
Closetmaid	1,719.38	73,071.81	"P-3-c"
Closetmaid	2,721.78	115,672.74	"P-3-c"
Closetmaid	20,167.11	857,080.60	"P-3-c"
Closetmaid	11,396.63	484,344.58	"P-3-c"
Control Techniques-AU	1,646.33	69,967.26	"P-3-c"
Control Techniques America	(331.45)	(14,086.27)	"P-3-c"
Control Techniques America	16,730.87	711,044.07	"P-3-c"
Emerson Tool Company	8,143.47	346,088.76	"P-3-c"
Emerson Tool Company	1,496.97	63,619.62	"P-3-c"
Insinkerator	5,483.85	233,057.76	"P-3-c"
Insinkerator	73,127.47	3,107,839.23	"P-3-c"
Insinkerator	3,130.05	133,023.78	"P-3-c"
Kato Engineering Inc.	7,406.29	314,759.40	"P-3-c"
Knaack L.L.C.	1,544.57	65,642.57	"P-3-c"
Knaack L.L.C.	38,673.40	1,643,578.12	"P-3-c"
Knaack L.L.C.	49.46	2,102.00	"P-3-c"
Knaack L.L.C.	1,805.22	76,719.92	"P-3-c"
Knaack L.L.C.	1,967.86	83,631.94	"P-3-c"
Knaack L.L.C.	544.35	23,134.29	"P-3-c"
KOP-Lex Inc.	6,476.65	275,250.69	"P-3-c"
Ridge Tool Company	28,328.13	1,203,915.21	"P-3-c"
Ridge Tool Company	7,317.12	310,969.77	"P-3-c"
Ridge Tool Company	3,266.13	138,807.03	"P-3-c"
Ridge Tool Company	58,782.94	2,498,212.05	"P-3-c"
EGS Electrical Group	97,279.68	4,134,282.31	"P-3-c"
Emerson Electric Company	83,853.46	3,563,682.33	"P-3-c"
Emerson Electric Company	453,341.38	19,266,523.57	"P-3-c"
Emerson Electric Asia-Pacific	233,087.99	9,905,990.17	"P-3-c"
Emerson Electric Company	491,012.35	20,867,499.49	"P-3-c"
Emerson Electric Company	335,600.69	14,262,670.23	"P-3-c"
Emerson Electric Asia-Pacific	449.09	19,085.84	"P-3-c"
Emerson Electric Company	19,310.85	820,690.46	"P-3-c"
Emerson Electric Company	8,573.29	364,355.65	"P-3-c"
Emerson Electric Company	19,501.34	828,786.08	"P-3-c"
Emerson Electric Company	11,727.45	498,404.08	"P-3-c"
Emerson Electric Company	414,359.64	17,609,841.34	"P-3-c"
Emerson Electric Company	4,529.41	192,495.08	"P-3-c"
Emerson Electric Company	11,758.27	499,713.89	"P-3-c"
Emerson Hermetic Motors	2,893.63	122,976.18	"P-3-c"
Thermo-O Disc	50,474.40	2,145,107.99	"P-3-c"
Total 4th Quarter - FY 2011	**10,766,232.56**	**463,664,341.51**	
Grand Total	**36,232,911.44**	**1,576,181,357.27**	

Registered Name of Supplier		Input Tax	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
COLUMBIA TECHNOLOGIES, INC.	Php	6,600.00	P-17. 2 TO P-17. 4	2 OF 38	1 OF 9	Out of Period Claim
COLUMBIA TECHNOLOGIES, INC.		1,510.71	P-17. 5 TO P-17. 7	2 OF 38	1 OF 9	Out of Period Claim
COLUMBIA TECHNOLOGIES, INC.		100.71	P-17. 8 TO P-17. 10	2 OF 38	1 OF 9	Out of Period Claim
ELITE MACHINES, INC.		1,548.21	P-17. 53 TO P-17. 54	2 OF 38	1 OF 9	Out of Period Claim
INVESTIME, INC.		80,721.43	P-17. 58 TO P-17. 62	2 OF 38	1 OF 9	Out of Period Claim
INVESTIME, INC.		896.79	P-17. 63 TO P-17. 67	2 OF 38	1 OF 9	Out of Period Claim
INVESTIME, INC.		5,011.07	P-17. 68 TO P-17. 72	2 OF 38	1 OF 9	Out of Period Claim
INVESTIME, INC.		1,264.29	P-17. 73 TO P-17. 76	2 OF 38	1 OF 9	Out of Period Claim
J CUBE UNLIMITED RESOURCES INC.,		73.93	P-17. 115	2 OF 38	1 OF 9	Out of Period Claim
J CUBE UNLIMITED RESOURCES INC.,		36.96	P-17. 116	2 OF 38	1 OF 9	Out of Period Claim
J CUBE UNLIMITED RESOURCES INC.,		726.96	P-17. 117	2 OF 38	1 OF 9	Out of Period Claim
J CUBE UNLIMITED RESOURCES INC.,		61.61	P-17. 118	2 OF 38	1 OF 9	Out of Period Claim
J CUBE UNLIMITED RESOURCES INC.,		61.61	P-17. 119	2 OF 38	1 OF 9	Out of Period Claim
MAJESTIC1 PARTNERSHIP CO.		81.54	P-17. 124 TO P-17. 125	2 OF 38	1 OF 9	Out of Period Claim
MANNASOFT TECHNOLOGY CORP.		1,833.33	P-17. 126	2 OF 38	1 OF 9	Out of Period Claim
MANNASOFT TECHNOLOGY CORP.		711.26	P-17. 127	2 OF 38	1 OF 9	Out of Period Claim
MERCURY DRUG CORPORATION		(508.93)	P-17. 134	2 OF 38	1 OF 9	Out of Period Claim
SEAFOOD VENTURES CORPORATION		92.04	P-17. 153	2 OF 38	1 OF 9	Out of Period Claim
TANTEKO STATIONERY		68.57	P-17. 154 TO P-17. 155	2 OF 38	1 OF 9	Out of Period Claim
TECHNICOM ELECTRONICS TRADING		1,285.71	P-17. 156 TO P-17. 157	2 OF 38	1 OF 9	Out of Period Claim
ALL VISUAL AND LIGHTS SYSTEMS		6,857.14	P-17. 164 TO P-17. 165	2 OF 38	1 OF 9	Out of Period Claim
ATD ENTERPRISES		3,212.25	P-17. 168 TO P-17. 169	2 OF 38	1 OF 9	Out of Period Claim
ATD ENTERPRISES		3,212.25	P-17. 170 TO P-17. 171	2 OF 38	1 OF 9	Out of Period Claim
IRONFORT INC.		3,350.63	P-17. 242 TO P-17. 245	2 OF 38	1 OF 9	Out of Period Claim
J CUBE UNLIMITED RESOURCES INC.,		49.29	P-17. 291	2 OF 38	1 OF 9	Out of Period Claim
MICROBASE INCORPORATED		480.00	P-17. 301	2 OF 38	1 OF 9	Out of Period Claim
MICROBASE INCORPORATED		1,020.54	P-17. 302	2 OF 38	1 OF 9	Out of Period Claim
MICROBASE INCORPORATED		71.25	P-17. 303	2 OF 38	1 OF 9	Out of Period Claim
MICROBASE INCORPORATED		4,966.07	P-17. 304	2 OF 38	1 OF 9	Out of Period Claim
I M PRINT AND TRADE SERVICES INC.		1,928.57	P-17. 634 TO P-17. 635	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
I M PRINT AND TRADE SERVICES INC.		7,285.71	P-17. 636 TO P-17. 637	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
IDEAS ENTERPRISES		3,314.11	P-17. 643 TO P-17. 647	2 OF 38	1 OF 9	Without Supporting Documents
IDEAS ENTERPRISES		56,452.77	P-17. 648 TO P-17. 652	2 OF 38	1 OF 9	Without Supporting Documents
MRS. MYRNA PYUN		1,944.00	P-17. 766 TO P-17. 768	2 OF 38	1 OF 9	Out of Period Claim
MRS. MYRNA PYUN		2,592.00	P-17. 769	2 OF 38	1 OF 9	Invoice Without ATP
MRS. MYRNA PYUN		2,100.00	P-17. 775 TO P-17. 777	2 OF 38	1 OF 9	Out of Period Claim
MRS. MYRNA PYUN		924.00	P-17. 778 TO P-17. 779	2 OF 38	1 OF 9	Invoice Without ATP
MRS. MYRNA PYUN		2,142.00	P-17. 781 TO P-17. 782	2 OF 38	1 OF 9	Invoice Without ATP
MRS. MYRNA PYUN		2,268.00	P-17. 783 TO P-17. 784	2 OF 38	1 OF 9	Invoice Without ATP
MRS. MYRNA PYUN		1,805.16	P-17. 785 TO P-17. 787	2 OF 38	1 OF 9	Invoice Without ATP
NEPTEL SYSTEM INTEGRATOR INC		1,242.86	P-17. 788 TO P-17. 789	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 819 TO P-17. 823	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 824	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 825	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 826	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 827	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 828	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 829	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 830	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 831	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		245.36	P-17. 832	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		245.36	P-17. 833	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		245.36	P-17. 834	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		245.36	P-17. 835	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SEAFOOD VENTURES CORPORATION		149.36	P-17. 842	2 OF 38	1 OF 9	VAT not separately indicated in the Invoice
TANTEKO STATIONERY		11,645.10	P-17. 855 TO P-17. 856	2 OF 38	1 OF 9	Out of Period Claim
TOPNOTCH AWARDS & NOVELTIES		3,207.32	P-17. 1104 TO P-17. 1106	3 OF 38	1 OF 9	VAT not separately indicated in the Invoice
CONLUCK INFINITY INDUSTRIAL, INC.		403.77	P-17. 1131	3 OF 38	1 OF 9	Out of Period Claim
EMERSON NETWORK POWER		(2,746.33)	P-17. 1132 TO P-17. 1136	3 OF 38	1 OF 9	Out of Period Claim
EMERSON NETWORK POWER (PHILLIPINES) INC		36,694.99	P-17. 1137 TO P-17. 1141	3 OF 38	1 OF 9	Out of Period Claim
ISPUTING ENTERPRISE		632.14	P-17. 1172 TO P-17. 1173	3 OF 38	1 OF 9	VAT not separately indicated in the Invoice
STEF TRADELINK		1,071.43	P-17. 1232 TO P-17. 1233	3 OF 38	1 OF 9	VAT not separately indicated in the Invoice
STEF TRADELINK		514.29	P-17. 1234 TO P-17. 1235	3 OF 38	1 OF 9	VAT not separately indicated in the Invoice
INKSIGHTS INC.		20,732.15	P-17. 1386 TO P-17. 1389	3 OF 38	1 OF 9	VAT not separately indicated in the Invoice
PHILIPPINE VENDING CORPORATION		(0.18)	P-17. 1510	3 OF 38	1 OF 9	Out of Period Claim
PHILIPPINE VENDING CORPORATION		2,648.57	P-17. 1513 TO P-17. 1514	3 OF 38	1 OF 9	Out of Period Claim
AVAYA PHILIPPINES, INC.		143,847.48	P-17. 1885	3 OF 38	1 OF 9	Supported by Tax invoice
AVAYA PHILIPPINES, INC.		165,540.29	P-17. 1886	3 OF 38	1 OF 9	without BIR registration details
BAF ENGINEERING SERVICES		1,500.00	P-17. 1887 TO P-17. 1891	3 OF 38	1 OF 9	Out of Period Claim
FDB PRINTING		2,092.50	P-17. 1950 TO P-17. 1951	3 OF 38	1 OF 9	VAT not separately indicated in the Invoice
IRONFORT INC.		464.16	P-17. 1966 TO P-17. 1967	3 OF 38	1 OF 9	Out of Period Claim
ISPUTING ENTERPRISE		798,562.80	P-17. 1991 TO P-17. 1992	3 OF 38	1 OF 9	VAT not separately indicated in the Invoice
ISPUTING ENTERPRISE		(268,560.00)	P-17. 1993	3 OF 38	1 OF 9	Without supporting document
MICROBASE INCORPORATED		1,556.78	P-17. 2040 TO P-17. 2043	4 OF 38	1 OF 9	Out of Period Claim
RAC ARISE SHINE ENTERPRISES CO.		1,443.75	P-17. 2106 TO P-17. 2107	4 OF 38	1 OF 9	VAT not separately indicated in the Invoice
SYNTECH SYSTEMS, INC.		2,732.14	P-17. 2108 TO P-17. 2112	4 OF 38	1 OF 9	Without supporting documents
TANTEKO STATIONERY		20.40	P-17. 2430	4 OF 38	1 OF 9	Out of Period Claim
IPRINT, INC.		2,169.64	P-17. 3244 TO P-17. 3248	5 OF 38	2 OF 9	Without Supporting documents
JO-JES PRINTMASTER		5,785.72	P-17. 3406 TO P-17. 3409	5 OF 38	2 OF 9	VAT not separately indicated in the Invoice
POWER BOOKS INC.		1,301.56	P-17. 3540	5 OF 38	2 OF 9	VAT not separately indicated in the Invoice
CLARITONE, INC.		610.71	P-17. 3830	5 OF 38	2 OF 9	Supported bu OR instead of invoice
GATEWAY NETWORK SOLUTIONS, INC.		12,857.14	P-17. 3882 TO P-17. 3883	5 OF 38	2 OF 9	VAT not separately indicated in the Invoice
MAJESTIC1 PARTNERSHIP CO.		3,989.74	P-17. 3952 TO P-17. 3953	5 OF 38	2 OF 9	VAT not separately indicated in the Invoice
MAJESTIC1 PARTNERSHIP CO.		1,124.90	P-17. 3954 TO P-17. 3955	5 OF 38	2 OF 9	VAT not separately indicated in the Invoice
MICAH MOTOR INC.		59,785.71	P-17. 4220 TO P-17. 4223	6 OF 38	2 OF 9	Supported Acknowlegment Receipt
DIMENSION DATA PHILIPPINES INC.		74,574.57	P-17. 4540	6 OF 38	2 OF 9	Without supporting document
POWER BOOKS INC.		1,782.00	P-17. 4705 TO P-17. 4706	6 OF 38	2 OF 9	VAT not separately indicated in the Invoice
TOTAL	**Php**	**1,299,856.68**				

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
ADEXHIBIT INCORPORATED	Php	3,214.29	P-19. 1 TO P-19. 3	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4	8 OF 38	2 OF 9	Without Supporting Documents
CALLSEARCH RECRUITMENT, INC.		4,821.40	P-19. 5	8 OF 38	2 OF 9	Without Supporting Documents
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5 TO P-19. 8	8 OF 38	2 OF 9	Without Supporting Documents
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 9 TO P-19. 11	8 OF 38	2 OF 9	Without Supporting Documents
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 12	8 OF 38	2 OF 9	Without Supporting Documents
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 13 TO P-19. 16	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 17 TO P-19. 19	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 20 TO P-19. 22	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 23 TO P-19. 25	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 26 TO P-19. 28	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 34 TO P-19. 36	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 37 TO P-19. 38	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 39 TO P-19. 40	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 64 TO P-19. 67	8 OF 38	2 OF 9	VAT not Separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 389	8 OF 38	2 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		24.00	P-19. 402	8 OF 38	2 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		24.00	P-19. 403	8 OF 38	2 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 404	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		27.45	P-19. 405 TO P-19. 406	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		48.16	P-19. 407 TO P-19. 410	8 OF 38	2 OF 9	Supported by invoice instead of OR
AIRFREIGHT 2100, INC.		89.47	P-19. 411 TO P-19. 414	8 OF 38	2 OF 9	Supported by invoice instead of OR
AIRFREIGHT 2100, INC.		27.18	P-19. 415	8 OF 38	2 OF 9	Supported by invoice instead of OR
AIRFREIGHT 2100, INC.		10.80	P-19. 416 TO P-19. 417	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		114.09	P-19. 418 TO P-19. 422	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		56.28	P-19. 423 TO P-19. 427	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		231.60	P-19. 428 TO P-19. 432	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		51.95	P-19. 433 TO P-19. 435	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		181.82	P-19. 436 TO P-19. 440	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		51.95	P-19. 441 TO P-19. 445	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		129.87	P-19. 446 TO P-19. 448	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		51.95	P-19. 449 TO P-19. 451	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		220.78	P-19. 452 TO P-19. 456	8 OF 38	2 OF 9	VAT not separately indicated in the OR
ALL VISUAL AND LIGHTS SYSTEMS		6,857.14	P-19. 457	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AMBERLAND CORPORATION		675.00	P-19. 458 TO P-19. 462	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AMBERLAND CORPORATION		4,304.82	P-19. 463 TO P-19. 464	8 OF 38	2 OF 9	Supported by SOA
AMBERLAND CORPORATION		4,304.82	P-19. 465 TO P-19. 468	8 OF 38	2 OF 9	VAT not separately indicated in the OR
AMBERLAND CORPORATION		675.00	P-19. 469 TO P-19. 470	8 OF 38	2 OF 9	VAT not separately indicated in the OR
ATD ENTERPRISES		1,414.29	P-19. 471	8 OF 38	2 OF 9	Supported by invoice instead of OR
ATD ENTERPRISES		1,080.00	P-19. 472	8 OF 38	2 OF 9	Supported by invoice instead of OR
ATD ENTERPRISES		1,080.00	P-19. 473	8 OF 38	2 OF 9	Supported by invoice instead of OR
ATD ENTERPRISES		182.14	P-19. 474	8 OF 38	2 OF 9	Supported by invoice instead of OR
BABY NATHAN'S KITCHEN CORP.		1,671.43	P-19. 475 TO P-19. 477	8 OF 38	2 OF 9	VAT not separately indicated in the OR
BSD HOLDINGS CORPORATION		9,726.42	P-19. 480 TO P-19. 481	8 OF 38	2 OF 9	VAT not separately indicated in the OR
BUAN AND TEMPROSA LAW OFFICES		288.00	P-19. 482 TO P-19. 486	8 OF 38	2 OF 9	VAT not separately indicated in the OR
BUSINESS PROCESS OUTSOURCING INTL., INC.		240.00	P-19. 487 TO P-19. 488	8 OF 38	2 OF 9	Without supporting document
CALLSEARCH RECRUITMENT, INC.		3,482.14	P-19. 491 TO P-19. 494	8 OF 38	2 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.		4,526.79	P-19. 495	8 OF 38	2 OF 9	Supported by invoice instead of OR
CALLSEARCH RECRUITMENT, INC.		6,750.00	P-19. 496 TO P-19. 500	8 OF 38	2 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		97.09	P-19. 501 TO P-19. 505	8 OF 38	2 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		2,035.39	P-19. 506 TO P-19. 510	8 OF 38	2 OF 9	Supported by invoice instead of OR
CANON MARKETING (PHILIPPINES), INC.		2,035.39	P-19. 511 TO P-19. 515	8 OF 38	2 OF 9	VAT not separately indicated in the OR
CENTRO SPECIALISTS CO. LTD.		7,793.57	P-19. 516 TO P-19. 517	8 OF 38	2 OF 9	VAT not separately indicated in the OR
CENTURY PROPERTIES MANAGEMENT, INC.		15,801.78	P-19. 522 TO P-19. 523	8 OF 38	2 OF 9	VAT not separately indicated in the OR
CENTURY PROPERTIES MANAGEMENT, INC.		15,801.78	P-19. 524	8 OF 38	2 OF 9	Supported by billing statement
DATABASE WIZARDS,INC.		5,785.71	P-19. 525 TO P-19. 528	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		892.94	P-19. 534 TO P-19. 537	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		946.47	P-19. 538 TO P-19. 540	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.44	P-19. 541 TO P-19. 543	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		144.80	P-19. 544 TO P-19. 547	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		145.68	P-19. 548 TO P-19. 550	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		145.68	P-19. 551 TO P-19. 553	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.12	P-19. 554 TO P-19. 556	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		164.55	P-19. 557 TO P-19. 559	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		236.51	P-19. 560 TO P-19. 563	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.44	P-19. 564 TO P-19. 566	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		34.23	P-19. 567 TO P-19. 569	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		222.47	P-19. 570 TO P-19. 573	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		135.59	P-19. 574 TO P-19. 576	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		97.41	P-19. 577 TO P-19. 580	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		42.56	P-19. 581 TO P-19. 584	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.44	P-19. 585 TO P-19. 587	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		148.75	P-19. 588 TO P-19. 591	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		65.82	P-19. 592 TO P-19. 594	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		132.95	P-19. 595 TO P-19. 599	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		526.11	P-19. 600 TO P-19. 603	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		430.89	P-19. 604 TO P-19. 607	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		459.41	P-19. 608 TO P-19. 612	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		181.22	P-19. 613 TO P-19. 617	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION		96.00	P-19. 624 TO P-19. 627	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION		1,105.20	P-19. 628 TO P-19. 631	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION		75.00	P-19. 632 TO P-19. 635	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DISCOVERY SUITES		3,132.00	P-19. 637	8 OF 38	2 OF 9	VAT not separately indicated in the OR
DNX! SOUND SYSTEM RENTAL		10,494.64	P-19. 638 TO P-19. 639	8 OF 38	2 OF 9	VAT not separately indicated in the OR
EINSTEE REALTY INC.		420.00	P-19. 649	8 OF 38	2 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 650	8 OF 38	2 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 651	8 OF 38	2 OF 9	Supported by SOA

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
EXPRESSNET COMPUTER SYSTEMS	9,000.00	P-19. 652 TO P-19. 655	8 OF 38	2 OF 9	VAT not separately indicated in the OR
HEWITT ASSOCIATES, INC.	74,712.36	P-19. 691 TO P-19. 693	8 OF 38	2 OF 9	VAT not separately indicated in the OR
IT GROUP INC.	5,687.14	P-19. 754 TO P-19. 757	8 OF 38	2 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.	245.89	P-19. 788	8 OF 38	2 OF 9	Supported by billing statetement
JAMILA & COMPANY SECURITY SERVICES, INC.	419.14	P-19. 789	8 OF 38	2 OF 9	Supported by billing statetement
JAMILA & COMPANY SECURITY SERVICES, INC.	245.89	P-19. 790	8 OF 38	2 OF 9	Supported by billing statetement
JAMILA & COMPANY SECURITY SERVICES, INC.	1,652.00	P-19. 793	8 OF 38	2 OF 9	Supported by billing statetement
JAMILA & COMPANY SECURITY SERVICES, INC.	1,316.00	P-19. 794	8 OF 38	2 OF 9	Supported by billing statetement
JOHN CLEMENTS CONSULTANTS, INC.	4,262.54	P-19. 799 TO P-19. 800	8 OF 38	2 OF 9	VAT not separately indicated in the OR
JOHN CLEMENTS CONSULTANTS, INC.	5,058.76	P-19. 801 TO P-19. 805	8 OF 38	2 OF 9	VAT not separately indicated in the OR
JOHN CLEMENTS CONSULTANTS, INC.	12,689.01	P-19. 806 TO P-19. 810	8 OF 38	2 OF 9	VAT not separately indicated in the OR
JOHN CLEMENTS CONSULTANTS, INC.	6,433.26	P-19. 811 TO P-19. 815	8 OF 38	2 OF 9	VAT not separately indicated in the OR
JOHN CLEMENTS CONSULTANTS, INC.	3,821.99	P-19. 816 TO P-19. 820	8 OF 38	2 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	280.80	P-19. 821 TO P-19. 825	8 OF 38	2 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	1,634.40	P-19. 826 TO P-19. 830	8 OF 38	2 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	294.84	P-19. 831 TO P-19. 835	8 OF 38	2 OF 9	VAT not separately indicated in the OR
MAXIMUM SOLUTION CORPORATION	16,149.64	P-19. 841	8 OF 38	2 OF 9	Supported by SOA
MAXIMUM SOLUTION CORPORATION	17,623.33	P-19. 847	8 OF 38	2 OF 9	Supported by SOA
MAXIMUM SOLUTION CORPORATION	971.93	P-19. 850	8 OF 38	2 OF 9	Supported by SOA
MAXIMUM SOLUTION CORPORATION	1,282.94	P-19. 851	8 OF 38	2 OF 9	Supported by SOA
MAXIMUM SOLUTION CORPORATION	1,327.84	P-19. 852	8 OF 38	2 OF 9	Supported by SOA
METRO PARKING MANAGEMENT (PHILS.) INC.	4,911.43	P-19. 858 TO P-19. 860	8 OF 38	2 OF 9	VAT not separately indicated in the OR
METRO PARKING MANAGEMENT (PHILS.) INC.	3,790.72	P-19. 861 TO P-19. 863	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PHILIPPINE CENTER FOR CREATIVE IMAGING	9,321.44	P-19. 864 TO P-19. 865	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PLATINUM 168 INC.	1,500.00	P-19. 866 TO P-19. 867	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,647.30	P-19. 868 TO P-19. 872	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,557.15	P-19. 873 TO P-19. 877	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,082.97	P-19. 878 TO P-19. 881	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,010.11	P-19. 882 TO P-19. 886	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,463.61	P-19. 887 TO P-19. 891	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,312.98	P-19. 892 TO P-19. 894	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,422.65	P-19. 895 TO P-19. 898	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,930.92	P-19. 899 TO P-19. 901	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,058.37	P-19. 902 TO P-19. 906	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	872.56	P-19. 907 TO P-19. 909	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	996.17	P-19. 910 TO P-19. 913	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,063.37	P-19. 914 TO P-19. 917	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,812.84	P-19. 918 TO P-19. 921	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	944.34	P-19. 922 TO P-19. 925	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	881.48	P-19. 926 TO P-19. 929	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	430.46	P-19. 930 TO P-19. 933	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,590.36	P-19. 934 TO P-19. 937	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,444.29	P-19. 938 TO P-19. 939	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,887.25	P-19. 940 TO P-19. 943	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	44,428.86	P-19. 944 TO P-19. 948	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,011.89	P-19. 949 TO P-19. 952	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	840.66	P-19. 953 TO P-19. 955	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,091.05	P-19. 956 TO P-19. 959	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,143.95	P-19. 960 TO P-19. 963	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	944.22	P-19. 964 TO P-19. 967	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,570.65	P-19. 968 TO P-19. 971	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,689.97	P-19. 972 TO P-19. 975	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,650.19	P-19. 976 TO P-19. 979	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,105.59	P-19. 980 TO P-19. 981	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,148.02	P-19. 982 TO P-19. 985	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,309.60	P-19. 986 TO P-19. 989	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,267.91	P-19. 990 TO P-19. 994	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,985.20	P-19. 995 TO P-19. 999	8 OF 38	2 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	4,174.69	P-19. 1000 TO P-19. 1004	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,245.44	P-19. 1005 TO P-19. 1009	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,525.23	P-19. 1010 TO P-19. 1013	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,428.62	P-19. 1014 TO P-19. 1017	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,877.84	P-19. 1018 TO P-19. 1019	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	6,292.52	P-19. 1020 TO P-19. 1021	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,200.94	P-19. 1022 TO P-19. 1023	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,998.84	P-19. 1024 TO P-19. 1025	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,909.80	P-19. 1026 TO P-19. 1027	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,909.80	P-19. 1028 TO P-19. 1029	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	5,250.89	P-19. 1030 TO P-19. 1032	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,200.94	P-19. 1033 TO P-19. 1034	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,200.94	P-19. 1035 TO P-19. 1036	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,200.94	P-19. 1037 TO P-19. 1038	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	4,029.58	P-19. 1039 TO P-19. 1040	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,200.94	P-19. 1041 TO P-19. 1042	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,350.60	P-19. 1043 TO P-19. 1045	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	4,021.67	P-19. 1046 TO P-19. 1047	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,557.92	P-19. 1048 TO P-19. 1049	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,200.94	P-19. 1050 TO P-19. 1051	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,557.92	P-19. 1052 TO P-19. 1053	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	5,601.50	P-19. 1054 TO P-19. 1058	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,676.90	P-19. 1059 TO P-19. 1060	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,766.97	P-19. 1061 TO P-19. 1064	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	33,430.69	P-19. 1065 TO P-19. 1066	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	966.09	P-19. 1067 TO P-19. 1070	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIMOVER CONSULTANCY SERVICES INCORPORATI	4,353.63	P-19. 1071 TO P-19. 1075	9 OF 38	3 OF 9	VAT not separately indicated in the OR
RCW CONSTRUCTION AND DEVT. CORP	6,414.64	P-19. 1080 TO P-19. 1083	9 OF 38	3 OF 9	VAT not separately indicated in the OR
RCW CONSTRUCTION AND DEVT. CORP	5,142.86	P-19. 1084 TO P-19. 1087	9 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
RECREATIONAL MANAGEMENT CORP.		2,693.57	P-19. 1088 TO P-19. 1089	9 OF 38	3 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		400.00	P-19. 1090	9 OF 38	3 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		320.00	P-19. 1091	9 OF 38	3 OF 9	VAT not separately indicated in the OR
RIZADEL REALTY CORPORATION		210,825.48	P-19. 1094 TO P-19. 1095	9 OF 38	3 OF 9	VAT not separately indicated in the OR
STRATSEARCHASIA SEARCH SERVICES		65,988.00	P-19. 1116 TO P-19. 1117	9 OF 38	3 OF 9	VAT not separately indicated in the OR
TECHNOLOGIES SPECIALIST, INC.		13,392.86	P-19. 1118 TO P-19. 1120	9 OF 38	3 OF 9	VAT not separately indicated in the OR
THE INSULAR LIFE ASSURANCE COMPANY LTD.		1,680.00	P-19. 1121 TO P-19. 1124	9 OF 38	3 OF 9	Without Supporting Documents
TOYOTA PASONG TAMO, INC		773.33	P-19. 1135 TO P-19. 1139	9 OF 38	3 OF 9	VAT not separately indicated in the OR
VISIONS AND BREAKTHROUGHS INTERNATIONAL,		10,666.64	P-19. 1140 TO P-19. 1144	9 OF 38	3 OF 9	Without Supporting Documents
VISIONS AND BREAKTHROUGHS INTERNATIONAL,		0.02	P-19. 1145	9 OF 38	3 OF 9	Without Supporting Documents
ACTIVEONE HEALTH, INC.		10,756.71	P-19. 1146	9 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		10.80	P-19. 1225 TO P-19. 1226	9 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		88.83	P-19. 1227	9 OF 38	3 OF 9	Without Supporting Documents
AIRFREIGHT 2100, INC.		26.37	P-19. 1228	9 OF 38	3 OF 9	Without Supporting Documents
				9 OF 38	3 OF 9	With noted alterations or additions in the supporting
HEALTH PARTNERS DENTAL ACCESS		237.84	P-19. 1240 TO P-19. 1242			Offical Receipt without countersignature of the
						authorized representative of the supplier
HEALTH PARTNERS DENTAL ACCESS		(317.16)	P-19. 1243	9 OF 38	3 OF 9	Supported with SOA
MANILA BULLETIN PUBLISHING CORP.		10,589.40	P-19. 1262	9 OF 38	3 OF 9	VAT not separately indicated in the OR
MANNASOFT TECHNOLOGY CORP.		2,276.17	P-19. 1267 TO P-19. 1269	9 OF 38	3 OF 9	Without Supporting Documents
MAXIMUM SOLUTION CORPORATION		1,132.67	P-19. 1296 TO P-19. 1297	9 OF 38	3 OF 9	VAT not separately indicated in the OR
MAXIMUM SOLUTION CORPORATION		2,428.81	P-19. 1298 TO P-19. 1299	9 OF 38	3 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.		803.57	P-19. 1308 TO P-19. 1312	9 OF 38	3 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.		458.96	P-19. 1313 TO P-19. 1315	9 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		756.00	P-19. 1316 TO P-19. 1317	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PLATINUM 168 INC.		1,500.00	P-19. 1318 TO P-19. 1319	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		31,897.69	P-19. 1322 TO P-19. 1323	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,262.20	P-19. 1324 TO P-19. 1328	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,880.70	P-19. 1329 TO P-19. 1333	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		(308.65)	P-19. 1334	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,324.93	P-19. 1335 TO P-19. 1338	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		869.98	P-19. 1339 TO P-19. 1342	9 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,872.22	P-19. 1343 TO P-19. 1347	9 OF 38	3 OF 9	VAT not separately indicated in the OR
QUANTUVIS RESOURCES CORPORATION		(39.99)	P-19. 1351	9 OF 38	3 OF 9	With noted alterations or additions in the supporting
QUANTUVIS RESOURCES CORPORATION		23,471.88	P-19. 1352 TO P-19. 1355	9 OF 38	3 OF 9	Offical Receipt without countersignature of the
						authorized representative of the supplier
RIZADEL REALTY CORPORATION		210,825.48	P-19. 1370	9 OF 38	3 OF 9	VAT not separately indicated in the OR
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC.		7,034.40	P-19. 1390 TO P-19. 1391	9 OF 38	3 OF 9	VAT not separately indicated in the OR
VECTORDATA, INC.		7,104.00	P-19. 1392 TO P-19. 1395	9 OF 38	3 OF 9	VAT not separately indicated in the OR
ABENSON,INC.		321.21	P-19. 1396 TO P-19. 1398	9 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 1401 TO P-19. 1402	9 OF 38	3 OF 9	Supported by Document with pre-printed
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 1403 TO P-19. 1405	9 OF 38	3 OF 9	"This is not a source of imput tax"
AIRFREIGHT 2100, INC.		158.65	P-19. 1862 TO P-19. 1866	9 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		48.04	P-19. 1867	9 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		103.72	P-19. 1868	9 OF 38	3 OF 9	Supported by Debit Memo
AIRFREIGHT 2100, INC.		26.76	P-19. 1869	9 OF 38	3 OF 9	Supported by Billing Statement
AIRFREIGHT 2100, INC.		21.43	P-19. 1870	9 OF 38	3 OF 9	Supported by BOC OR.
AIRFREIGHT 2100, INC.		487.76	P-19. 1871 TO P-19. 1875	9 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		373.25	P-19. 1876 TO P-19. 1880	9 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		88.75	P-19. 1881	9 OF 38	3 OF 9	Without Supporting Document
AIRFREIGHT 2100, INC.		26.76	P-19. 1882	9 OF 38	3 OF 9	Supported by OR of Adventure International
AIRFREIGHT 2100, INC.		72.00	P-19. 1883	9 OF 38	3 OF 9	Without Supporting Document
AIRFREIGHT 2100, INC.		104.12	P-19. 1884	9 OF 38	3 OF 9	Without Supporting Document
AIRFREIGHT 2100, INC.		26.97	P-19. 1885	9 OF 38	3 OF 9	Without Supporting Document
AIRFREIGHT 2100, INC.		89.09	P-19. 1886	9 OF 38	3 OF 9	Without Supporting Document
AIRFREIGHT 2100, INC.		26.97	P-19. 1887	9 OF 38	3 OF 9	Without Supporting Document
AIRFREIGHT 2100, INC.		88.65	P-19. 1888	9 OF 38	3 OF 9	Without Supporting Document
AJU GLOBAL TRANSPORT CORP.		3,214.29	P-19. 1889 TO P-19. 1891	9 OF 38	3 OF 9	Supported by Invoice instead of OR
ANTEL LAND HOLDINGS, INC.		12,600.00	P-19. 1931 TO P-19. 1935	9 OF 38	3 OF 9	VAT not separately indicated in the OR
ASIA COMPETENCE SEARCH SERVICES		42,120.00	P-19. 1936 TO P-19. 1938	9 OF 38	3 OF 9	VAT not separately indicated in the OR
ASIA SELECT, INC.		51,494.40	P-19. 1939 TO P-19. 1942	9 OF 38	3 OF 9	VAT not separately indicated in the OR
BIZWIZ LEARNING CENTER		4,152.00	P-19. 1945 TO P-19. 1947	9 OF 38	3 OF 9	VAT not separately indicated in the OR
BROTHER COOL AIRCON SERVICES		160.71	P-19. 1948 TO P-19. 1950	9 OF 38	3 OF 9	VAT not separately indicated in the OR
CHINA OCEANIS PHILIPPINES, INC.		24,910.71	P-19. 1962 TO P-19. 1963	9 OF 38	3 OF 9	VAT not separately indicated in the OR
CHINA OCEANIS PHILIPPINES, INC.		24,910.71	P-19. 1964 TO P-19. 1968	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		1,200.00	P-19. 1971	9 OF 38	3 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		23,930.43	P-19. 1972	9 OF 38	3 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		6,661.64	P-19. 1973	9 OF 38	3 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		1,680.00	P-19. 1974	9 OF 38	3 OF 9	Supported by SOA
DHL EXPRESSS (PHILIPPINES) CORP.		902.10	P-19. 1975 TO P-19. 1977	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.71	P-19. 1978 TO P-19. 1980	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 1981 TO P-19. 1983	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 1984 TO P-19. 1986	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 1987 TO P-19. 1989	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 1990 TO P-19. 1992	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		178.76	P-19. 1993 TO P-19. 1995	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		41.96	P-19. 1996 TO P-19. 1998	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 1999 TO P-19. 2001	9 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 2002 TO P-19. 2004	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.08	P-19. 2005 TO P-19. 2007	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.71	P-19. 2008 TO P-19. 2010	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 2011 TO P-19. 2013	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		201.49	P-19. 2014 TO P-19. 2018	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		331.29	P-19. 2019 TO P-19. 2021	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.08	P-19. 2022 TO P-19. 2024	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.85	P-19. 2025 TO P-19. 2027	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.85	P-19. 2028 TO P-19. 2032	10 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2033 TO P-19. 2035	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.71	P-19. 2036 TO P-19. 2038	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		50.70	P-19. 2039 TO P-19. 2041	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2042 TO P-19. 2044	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 2045 TO P-19. 2047	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		37.59	P-19. 2048 TO P-19. 2050	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 2051 TO P-19. 2053	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		34.53	P-19. 2054 TO P-19. 2056	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 2057 TO P-19. 2059	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2060 TO P-19. 2062	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		135.93	P-19. 2063 TO P-19. 2065	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		66.87	P-19. 2066 TO P-19. 2068	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		295.89	P-19. 2069 TO P-19. 2072	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2073 TO P-19. 2075	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2076 TO P-19. 2078	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		470.28	P-19. 2079 TO P-19. 2082	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.71	P-19. 2083 TO P-19. 2085	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2086 TO P-19. 2088	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		315.56	P-19. 2089 TO P-19. 2092	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		142.48	P-19. 2093 TO P-19. 2096	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.71	P-19. 2097 TO P-19. 2099	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.08	P-19. 2100 TO P-19. 2102	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		147.29	P-19. 2103 TO P-19. 2105	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		147.29	P-19. 2106 TO P-19. 2108	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.27	P-19. 2109 TO P-19. 2111	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.91	P-19. 2112 TO P-19. 2114	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.71	P-19. 2115 TO P-19. 2117	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		153.41	P-19. 2118 TO P-19. 2121	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		145.54	P-19. 2122 TO P-19. 2126	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		114.95	P-19. 2127 TO P-19. 2129	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.08	P-19. 2130 TO P-19. 2132	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.47	P-19. 2133 TO P-19. 2135	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.08	P-19. 2136 TO P-19. 2138	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		331.29	P-19. 2139 TO P-19. 2141	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		147.29	P-19. 2142 TO P-19. 2144	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.85	P-19. 2145 TO P-19. 2147	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.85	P-19. 2148 TO P-19. 2150	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.85	P-19. 2151 TO P-19. 2153	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.85	P-19. 2154 TO P-19. 2156	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.85	P-19. 2157 TO P-19. 2159	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2160 TO P-19. 2162	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2163 TO P-19. 2165	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2166 TO P-19. 2168	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		78.67	P-19. 2169 TO P-19. 2171	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2172 TO P-19. 2174	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		91.35	P-19. 2175 TO P-19. 2177	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.71	P-19. 2178 TO P-19. 2180	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2181 TO P-19. 2183	10 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.14	P-19. 2184 TO P-19. 2186	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EINSTEE REALTY INC.		420.00	P-19. 2191	10 OF 38	3 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 2192	10 OF 38	3 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 2193	10 OF 38	3 OF 9	Supported by SOA
EXPRESSNET COMPUTER SYSTEMS		2,785.71	P-19. 2194 TO P-19. 2195	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		1,472.14	P-19. 2206 TO P-19. 2210	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		1,214.98	P-19. 2211 TO P-19. 2215	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		1,299.45	P-19. 2216 TO P-19. 2220	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		11,642.54	P-19. 2221 TO P-19. 2225	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		13,013.40	P-19. 2226 TO P-19. 2230	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		11,209.80	P-19. 2246 TO P-19. 2250	10 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		920.02	P-19. 2251 TO P-19. 2254	10 OF 38	3 OF 9	VAT not separately indicated in the OR
HEWITT ASSOCIATES, INC.		77,565.72	P-19. 2283 TO P-19. 2286	10 OF 38	3 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.		10,589.40	P-19. 2411 TO P-19. 2412	10 OF 38	3 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.		9,990.00	P-19. 2413 TO P-19. 2414	10 OF 38	3 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.		9,990.00	P-19. 2415 TO P-19. 2416	10 OF 38	3 OF 9	VAT not separately indicated in the OR
MERCER PHILIPPINES INC.		12,600.00	P-19. 2461 TO P-19. 2462	10 OF 38	3 OF 9	VAT not separately indicated in the OR
MISNET EDUCATION INC.		535.71	P-19. 2466 TO P-19. 2468	10 OF 38	3 OF 9	VAT not separately indicated in the OR
N.V. CAJALNE SURVEYING		17,520.00	P-19. 2469 TO P-19. 2473	10 OF 38	3 OF 9	Supported by Non VAT OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,681.05	P-19. 2482 TO P-19. 2486	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		33,192.79	P-19. 2487	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,433.28	P-19. 2488 TO P-19. 2491	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		913.96	P-19. 2492 TO P-19. 2495	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,186.90	P-19. 2496 TO P-19. 2500	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,329.45	P-19. 2501 TO P-19. 2505	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,920.75	P-19. 2506 TO P-19. 2510	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,009.90	P-19. 2511 TO P-19. 2512	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,418.48	P-19. 2513 TO P-19. 2514	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		933.81	P-19. 2515 TO P-19. 2516	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,040.15	P-19. 2517 TO P-19. 2518	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,162.71	P-19. 2519 TO P-19. 2520	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		945.30	P-19. 2521 TO P-19. 2522	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,884.06	P-19. 2523 TO P-19. 2524	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,084.09	P-19. 2525 TO P-19. 2526	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,192.78	P-19. 2527 TO P-19. 2531	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,033.34	P-19. 2532 TO P-19. 2536	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,100.72	P-19. 2537 TO P-19. 2541	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,697.18	P-19. 2542 TO P-19. 2545	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,754.37	P-19. 2546 TO P-19. 2550	10 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.		Folder No.	Box No.	Reasons For Disallowance
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,441.98	P-19. 2551	TO P-19. 2555	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,294.04	P-19. 2556	TO P-19. 2557	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,328.79	P-19. 2558	TO P-19. 2559	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,000.16	P-19. 2560	TO P-19. 2561	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,218.01	P-19. 2562	TO P-19. 2563	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,174.79	P-19. 2564	TO P-19. 2565	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		997.11	P-19. 2566	TO P-19. 2567	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,835.86	P-19. 2568	TO P-19. 2569	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,039.41	P-19. 2570	TO P-19. 2572	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		921.82	P-19. 2573	TO P-19. 2576	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,168.44	P-19. 2577	TO P-19. 2581	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,698.70	P-19. 2582	TO P-19. 2586	10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		34,752.29	P-19. 2587		10 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 2588	TO P-19. 2590	10 OF 38	3 OF 9	VAT not separately indicated in the OR
RHODELIA S. DUERME		10,116.00	P-19. 2601	TO P-19. 2602	10 OF 38	3 OF 9	VAT not separately indicated in the OR
RIZADEL REALTY CORPORATION		210,825.48	P-19. 2760	TO P-19. 2762	10 OF 38	3 OF 9	VAT not separately indicated in the OR
ROVIAN TRANSPORT SERVICES		5,710.71	P-19. 2780	TO P-19. 2784	10 OF 38	3 OF 9	Supported by Non-VAT OR
ROVIAN TRANSPORT SERVICES		5,485.71	P-19. 2785	TO P-19. 2789	10 OF 38	3 OF 9	Supported by Non-VAT OR
ROVIAN TRANSPORT SERVICES		4,966.07	P-19. 2790	TO P-19. 2794	10 OF 38	3 OF 9	Supported by Non-VAT OR
ROVIAN TRANSPORT SERVICES		4,628.57	P-19. 2795	TO P-19. 2799	10 OF 38	3 OF 9	Supported by Non-VAT OR
SALT AND LIGHT VENTURES INC.		717.24	P-19. 2800	TO P-19. 2801	10 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		54.29	P-19. 3024	TO P-19. 3026	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		257.14	P-19. 3027	TO P-19. 3031	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		109.82	P-19. 3032	TO P-19. 3036	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		216.07	P-19. 3037	TO P-19. 3041	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		54.91	P-19. 3042	TO P-19. 3043	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		107.19	P-19. 3044	TO P-19. 3048	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		178.21	P-19. 3049	TO P-19. 3053	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		137.25	P-19. 3054	TO P-19. 3056	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		108.50	P-19. 3057	TO P-19. 3060	11 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		21.43	P-19. 3061	TO P-19. 3065	11 OF 38	3 OF 9	VAT not separately indicated in the OR
ALL VISUAL AND LIGHTS SYSTEMS		996.43	P-19. 3073	TO P-19. 3074	11 OF 38	3 OF 9	VAT not separately indicated in the OR
ALL VISUAL AND LIGHTS SYSTEMS		160.71	P-19. 3075		11 OF 38	3 OF 9	Supported by Invoice instead of OR
ARTWIST VENTURES		289,607.14	P-19. 3076	TO P-19. 3079	11 OF 38	3 OF 9	VAT not separately indicated in the OR
BELAGUA CORPORATION		4,542.86	P-19. 3093	TO P-19. 3096	11 OF 38	3 OF 9	VAT not separately indicated in the OR
BISTRO AMERICANO GALLERIA CORPORATION		26,410.71	P-19. 3097		11 OF 38	3 OF 9	VAT not separately indicated in the OR
BJVY CONSULTANTS & MANAGEMENT CORP.		22,718.57	P-19. 3098	TO P-19. 3100	11 OF 38	3 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		2,035.39	P-19. 3113	TO P-19. 3115	11 OF 38	3 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		152.71	P-19. 3116	TO P-19. 3118	11 OF 38	3 OF 9	VAT not separately indicated in the OR
CIENTO RESTOBAR		4,285.71	P-19. 3119	TO P-19. 3123	11 OF 38	3 OF 9	VAT not separately indicated in the OR
CUE STICKS FOOD AND DRINKS, INC.		6,170.57	P-19. 3129	TO P-19. 3132	11 OF 38	3 OF 9	VAT not separately indicated in the OR
CULINARY TREASURE FOOD SERVICES, INC.		1,323.21	P-19. 3133	TO P-19. 3135	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		1,200.00	P-19. 3142		11 OF 38	3 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		23,930.43	P-19. 3143		11 OF 38	3 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		1,680.00	P-19. 3144		11 OF 38	3 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		6,661.64	P-19. 3145		11 OF 38	3 OF 9	Supported by SOA
DATAONE ASIA (PHILIPPINES),INC		7,217.07	P-19. 3154	TO P-19. 3155	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		64.09	P-19. 3161	TO P-19. 3164	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		916.33	P-19. 3165	TO P-19. 3167	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		136.63	P-19. 3168	TO P-19. 3172	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3173	TO P-19. 3175	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3176	TO P-19. 3178	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.96	P-19. 3179	TO P-19. 3181	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		169.11	P-19. 3182	TO P-19. 3184	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		149.53	P-19. 3185	TO P-19. 3187	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3188	TO P-19. 3190	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		268.36	P-19. 3191	TO P-19. 3194	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		123.72	P-19. 3195	TO P-19. 3198	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.96	P-19. 3199	TO P-19. 3201	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3202	TO P-19. 3204	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3205	TO P-19. 3207	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.96	P-19. 3208	TO P-19. 3210	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.96	P-19. 3211	TO P-19. 3213	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		98.80	P-19. 3214	TO P-19. 3216	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.39	P-19. 3217	TO P-19. 3219	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		50.29	P-19. 3220	TO P-19. 3223	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		341.79	P-19. 3224	TO P-19. 3226	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		68.98	P-19. 3227	TO P-19. 3229	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		165.55	P-19. 3230	TO P-19. 3233	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.96	P-19. 3234	TO P-19. 3236	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3237	TO P-19. 3239	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3240	TO P-19. 3242	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.96	P-19. 3243	TO P-19. 3245	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.39	P-19. 3246	TO P-19. 3248	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.39	P-19. 3249	TO P-19. 3251	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.39	P-19. 3252	TO P-19. 3254	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		68.98	P-19. 3255	TO P-19. 3257	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3258	TO P-19. 3260	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.96	P-19. 3261	TO P-19. 3263	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.49	P-19. 3264	TO P-19. 3266	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		38.27	P-19. 3267	TO P-19. 3269	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.39	P-19. 3270	TO P-19. 3272	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3273	TO P-19. 3276	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3277	TO P-19. 3279	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		152.23	P-19. 3280	TO P-19. 3282	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.09	P-19. 3283	TO P-19. 3285	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.54	P-19. 3286	TO P-19. 3288	11 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.		Folder No.	Box No.	Reasons For Disallowance
DHL EXPRESSS (PHILIPPINES) CORP.		53.12	P-19. 3289	TO P-19. 3291	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		94.64	P-19. 3292	TO P-19. 3294	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3295	TO P-19. 3297	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		53.12	P-19. 3298	TO P-19. 3300	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.54	P-19. 3301	TO P-19. 3303	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		279.02	P-19. 3304	TO P-19. 3306	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		182.59	P-19. 3307	TO P-19. 3310	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.54	P-19. 3311	TO P-19. 3313	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		152.23	P-19. 3314	TO P-19. 3316	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3317	TO P-19. 3319	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		172.32	P-19. 3320	TO P-19. 3322	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		172.32	P-19. 3323	TO P-19. 3325	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		172.32	P-19. 3326	TO P-19. 3328	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		152.23	P-19. 3329	TO P-19. 3331	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		172.32	P-19. 3332	TO P-19. 3334	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		152.23	P-19. 3335	TO P-19. 3337	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3338	TO P-19. 3340	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3341	TO P-19. 3343	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3344	TO P-19. 3346	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3347	TO P-19. 3349	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		53.12	P-19. 3350	TO P-19. 3352	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3353	TO P-19. 3355	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		53.12	P-19. 3356	TO P-19. 3358	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.54	P-19. 3359	TO P-19. 3361	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.54	P-19. 3362	TO P-19. 3364	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.09	P-19. 3365	TO P-19. 3367	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3368	TO P-19. 3370	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3371	TO P-19. 3373	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		53.12	P-19. 3374	TO P-19. 3376	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		53.12	P-19. 3377	TO P-19. 3379	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		53.12	P-19. 3380	TO P-19. 3382	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		58.93	P-19. 3383	TO P-19. 3385	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		58.93	P-19. 3386	TO P-19. 3388	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		213.39	P-19. 3389	TO P-19. 3392	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		335.27	P-19. 3393	TO P-19. 3396	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		424.11	P-19. 3397	TO P-19. 3400	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.20	P-19. 3401	TO P-19. 3404	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		304.91	P-19. 3405	TO P-19. 3408	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.23	P-19. 3409	TO P-19. 3411	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.23	P-19. 3412	TO P-19. 3414	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.23	P-19. 3415	TO P-19. 3417	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		150.89	P-19. 3418	TO P-19. 3420	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		625.89	P-19. 3421	TO P-19. 3424	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3425	TO P-19. 3427	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		52.23	P-19. 3428	TO P-19. 3430	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		58.48	P-19. 3431	TO P-19. 3433	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3434	TO P-19. 3436	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3437	TO P-19. 3439	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		925.45	P-19. 3440	TO P-19. 3442	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		91.96	P-19. 3443	TO P-19. 3445	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		170.54	P-19. 3446	TO P-19. 3448	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		150.89	P-19. 3449	TO P-19. 3451	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		150.89	P-19. 3452	TO P-19. 3454	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		170.54	P-19. 3455	TO P-19. 3457	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.09	P-19. 3458	TO P-19. 3460	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		294.64	P-19. 3461	TO P-19. 3464	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3465	TO P-19. 3467	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3468	TO P-19. 3470	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		705.80	P-19. 3471	TO P-19. 3474	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.54	P-19. 3475	TO P-19. 3477	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.59	P-19. 3478	TO P-19. 3480	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		63.84	P-19. 3481	TO P-19. 3483	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		35.27	P-19. 3484	TO P-19. 3486	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		45.09	P-19. 3487	TO P-19. 3489	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		108.50	P-19. 3490	TO P-19. 3492	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		146.84	P-19. 3493	TO P-19. 3495	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		180.39	P-19. 3496	TO P-19. 3498	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		241.39	P-19. 3499	TO P-19. 3501	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		147.28	P-19. 3502	TO P-19. 3504	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		41.83	P-19. 3505	TO P-19. 3507	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		89.32	P-19. 3508	TO P-19. 3511	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		50.98	P-19. 3512	TO P-19. 3514	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.57	P-19. 3515	TO P-19. 3517	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.44	P-19. 3518	TO P-19. 3520	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.44	P-19. 3521	TO P-19. 3523	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		50.98	P-19. 3524	TO P-19. 3526	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		78.87	P-19. 3527	TO P-19. 3530	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.57	P-19. 3531	TO P-19. 3533	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		684.10	P-19. 3534	TO P-19. 3537	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.57	P-19. 3538	TO P-19. 3540	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		50.98	P-19. 3541	TO P-19. 3543	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		147.28	P-19. 3544	TO P-19. 3546	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		147.28	P-19. 3547	TO P-19. 3549	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		147.28	P-19. 3550	TO P-19. 3552	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		34.42	P-19. 3553	TO P-19. 3555	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		126.80	P-19. 3556	TO P-19. 3559	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.01	P-19. 3560	TO P-19. 3562	11 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3563 TO P-19. 3565	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3566 TO P-19. 3568	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		34.42	P-19. 3569 TO P-19. 3571	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		37.47	P-19. 3572 TO P-19. 3574	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		39.65	P-19. 3575 TO P-19. 3577	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3578 TO P-19. 3580	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3581 TO P-19. 3583	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		34.42	P-19. 3584 TO P-19. 3586	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.01	P-19. 3587 TO P-19. 3589	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		99.78	P-19. 3590 TO P-19. 3593	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		275.82	P-19. 3594 TO P-19. 3597	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.45	P-19. 3598 TO P-19. 3600	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.45	P-19. 3601 TO P-19. 3603	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.45	P-19. 3604 TO P-19. 3606	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		166.45	P-19. 3607 TO P-19. 3609	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		1,035.29	P-19. 3610 TO P-19. 3612	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		293.25	P-19. 3613 TO P-19. 3616	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		145.53	P-19. 3617 TO P-19. 3619	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.01	P-19. 3620 TO P-19. 3622	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.44	P-19. 3623 TO P-19. 3625	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		153.81	P-19. 3626 TO P-19. 3629	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		190.41	P-19. 3630 TO P-19. 3633	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		279.30	P-19. 3634 TO P-19. 3637	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		911.55	P-19. 3638 TO P-19. 3640	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		373.42	P-19. 3641 TO P-19. 3644	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.01	P-19. 3645 TO P-19. 3647	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.85	P-19. 3648 TO P-19. 3650	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3651 TO P-19. 3653	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3654 TO P-19. 3656	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3657 TO P-19. 3659	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3660 TO P-19. 3662	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3663 TO P-19. 3665	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3666 TO P-19. 3668	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		346.84	P-19. 3669 TO P-19. 3672	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		148.58	P-19. 3673 TO P-19. 3675	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		168.19	P-19. 3676 TO P-19. 3678	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		148.58	P-19. 3679 TO P-19. 3681	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		148.15	P-19. 3682 TO P-19. 3684	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3685 TO P-19. 3687	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		75.38	P-19. 3688 TO P-19. 3690	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		62.75	P-19. 3691 TO P-19. 3693	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		37.47	P-19. 3694 TO P-19. 3696	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		71.90	P-19. 3697 TO P-19. 3699	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		37.47	P-19. 3700 TO P-19. 3702	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3703 TO P-19. 3705	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.85	P-19. 3706 TO P-19. 3708	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		43.57	P-19. 3709 TO P-19. 3711	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		75.38	P-19. 3712 TO P-19. 3714	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		55.77	P-19. 3715 TO P-19. 3717	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.85	P-19. 3718 TO P-19. 3720	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		75.38	P-19. 3721 TO P-19. 3723	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		92.37	P-19. 3724 TO P-19. 3726	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		311.55	P-19. 3727 TO P-19. 3730	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		91.07	P-19. 3731 TO P-19. 3735	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.44	P-19. 3736 TO P-19. 3738	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.85	P-19. 3739 TO P-19. 3742	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		148.58	P-19. 3743 TO P-19. 3745	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		31.81	P-19. 3746 TO P-19. 3748	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		450.00	P-19. 3749 TO P-19. 3751	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		14,018.40	P-19. 3752 TO P-19. 3753	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		12,600.00	P-19. 3754 TO P-19. 3755	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		864.00	P-19. 3756 TO P-19. 3757	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		2,160.00	P-19. 3758 TO P-19. 3759	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		432.00	P-19. 3760 TO P-19. 3764	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		842.40	P-19. 3765 TO P-19. 3767	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		4,104.00	P-19. 3768 TO P-19. 3769	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		540.00	P-19. 3770 TO P-19. 3771	11 OF 38	3 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE		17,160.00	P-19. 3772	11 OF 38	3 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE		1,056.00	P-19. 3773	11 OF 38	3 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE		4,200.00	P-19. 3774	11 OF 38	3 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE		2,100.00	P-19. 3775	11 OF 38	3 OF 9	Supported by Invoice instead of OR
EINSTEE REALTY INC.		420.00	P-19. 3778	11 OF 38	3 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 3779	11 OF 38	3 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 3780	11 OF 38	3 OF 9	Supported by SOA
EXPRESSNET COMPUTER SYSTEMS		964.29	P-19. 3781 TO P-19. 3782	11 OF 38	3 OF 9	Supported by Invoice instead of OR
EXPRESSNET COMPUTER SYSTEMS		2,416.07	P-19. 3783 TO P-19. 3785	11 OF 38	3 OF 9	Supported by Invoice instead of OR
EXPRESSNET COMPUTER SYSTEMS		2,416.07	P-19. 3786	11 OF 38	3 OF 9	Supported by Invoice instead of OR
GUTHRIE-JENSEN CONSULTANTS, INC.		3,960.00	P-19. 3792 TO P-19. 3795	11 OF 38	3 OF 9	VAT not separately indicated in the OR
GUTHRIE-JENSEN CONSULTANTS, INC.		1,320.00	P-19. 3796	11 OF 38	3 OF 9	Supported by billing statement
IL PIRATA RISTORANTE AND PIZZERIA		7,660.71	P-19. 3822 TO P-19. 3826	11 OF 38	3 OF 9	VAT not separately indicated in the OR
ISPUTING ENTERPRISE		267.86	P-19. 3887 TO P-19. 3890	11 OF 38	3 OF 9	VAT not separately indicated in the OR
ISPUTING ENTERPRISE		268,560.00	P-19. 3891 TO P-19. 3894	11 OF 38	3 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.		2,071.84	P-19. 3895 TO P-19. 3898	11 OF 38	3 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.		1,616.50	P-19. 3899 TO P-19. 3902	11 OF 38	3 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.		330.42	P-19. 3903 TO P-19. 3904	11 OF 38	3 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.		1,280.58	P-19. 3905 TO P-19. 3908	11 OF 38	3 OF 9	VAT not separately indicated in the OR
JIMLUZ COSMETIC STORE		36,918.63	P-19. 3920 TO P-19. 3921	11 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
LANE ARCHIVE TECHNOLOGIES CORP		1,614.48	P-19. 3925 TO P-19. 3929	11 OF 38	3 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP		388.08	P-19. 3930 TO P-19. 3934	11 OF 38	3 OF 9	VAT not separately indicated in the OR
MAXIMUM SOLUTION CORPORATION		16,567.67	P-19. 3950 TO P-19. 3954	11 OF 38	3 OF 9	VAT not separately indicated in the OR
MAXIMUM SOLUTION CORPORATION		12,777.26	P-19. 3955 TO P-19. 3959	11 OF 38	3 OF 9	VAT not separately indicated in the OR
MAXIMUM SOLUTION CORPORATION		11,882.58	P-19. 3960 TO P-19. 3964	11 OF 38	3 OF 9	VAT not separately indicated in the OR
MERCER PHILIPPINES INC.		4,800.00	P-19. 4014 TO P-19. 4015	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MERIDIAN ASSURANCE		317.40	P-19. 4016 TO P-19. 4020	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MERIDIAN ASSURANCE		900.00	P-19. 4021 TO P-19. 4024	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MERIDIAN ASSURANCE		360.00	P-19. 4025 TO P-19. 4028	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MERIDIAN ASSURANCE		552.00	P-19. 4029 TO P-19. 4032	12 OF 38	3 OF 9	VAT not separately indicated in the OR
METRO PARKING MANAGEMENT (PHILS.) INC.		7,367.14	P-19. 4048 TO P-19. 4052	12 OF 38	3 OF 9	VAT not separately indicated in the OR
METRO PHI 7 CORPORATION		17,262.86	P-19. 4053 TO P-19. 4056	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,428.00	P-19. 4057 TO P-19. 4061	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,344.00	P-19. 4062 TO P-19. 4063	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,962.60	P-19. 4064 TO P-19. 4065	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		2,394.00	P-19. 4066 TO P-19. 4068	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		714.00	P-19. 4069 TO P-19. 4073	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,794.60	P-19. 4074 TO P-19. 4078	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		630.00	P-19. 4079 TO P-19. 4080	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,512.00	P-19. 4081 TO P-19. 4085	12 OF 38	3 OF 9	VAT not separately indicated in the OR
MUGEN BAR AND RESTAURANT, INC.		6,529.92	P-19. 4086 TO P-19. 4087	12 OF 38	3 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC		1,800.00	P-19. 4092 TO P-19. 4093	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PLATINUM 168 INC.		1,500.00	P-19. 4099 TO P-19. 4101	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,327.59	P-19. 4102 TO P-19. 4106	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,551.54	P-19. 4107 TO P-19. 4111	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		119.41	P-19. 4112 TO P-19. 4115	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,073.19	P-19. 4116 TO P-19. 4118	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,266.98	P-19. 4119 TO P-19. 4120	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		961.93	P-19. 4121 TO P-19. 4122	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,238.59	P-19. 4123 TO P-19. 4124	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,264.94	P-19. 4125 TO P-19. 4126	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,141.50	P-19. 4127 TO P-19. 4128	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,325.39	P-19. 4129 TO P-19. 4130	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,786.12	P-19. 4131 TO P-19. 4132	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,473.03	P-19. 4133 TO P-19. 4137	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,167.65	P-19. 4138 TO P-19. 4142	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,075.31	P-19. 4143 TO P-19. 4147	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,071.07	P-19. 4148 TO P-19. 4151	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,839.44	P-19. 4152 TO P-19. 4156	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,628.08	P-19. 4157 TO P-19. 4161	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,232.55	P-19. 4162 TO P-19. 4164	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,450.61	P-19. 4165 TO P-19. 4169	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,956.23	P-19. 4170 TO P-19. 4174	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,020.81	P-19. 4175 TO P-19. 4179	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,262.16	P-19. 4180 TO P-19. 4181	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		701.57	P-19. 4182 TO P-19. 4183	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,031.59	P-19. 4184 TO P-19. 4185	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,051.72	P-19. 4186 TO P-19. 4187	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		759.22	P-19. 4188 TO P-19. 4189	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,035.44	P-19. 4190 TO P-19. 4191	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		925.83	P-19. 4192 TO P-19. 4193	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,361.62	P-19. 4194 TO P-19. 4195	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		31,658.48	P-19. 4196	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,353.47	P-19. 4197 TO P-19. 4201	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,207.58	P-19. 4202 TO P-19. 4205	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		875.78	P-19. 4206 TO P-19. 4209	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 4210 TO P-19. 4212	12 OF 38	3 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,311.55	P-19. 4213 TO P-19. 4216	12 OF 38	3 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		400.00	P-19. 4226 TO P-19. 4229	12 OF 38	3 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		240.00	P-19. 4230 TO P-19. 4231	12 OF 38	3 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		400.00	P-19. 4232 TO P-19. 4233	12 OF 38	3 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		400.00	P-19. 4234 TO P-19. 4235	12 OF 38	3 OF 9	VAT not separately indicated in the OR
SAN MIGUEL PROPERTIES,INC.		46,398.00	P-19. 4407	12 OF 38	3 OF 9	Supported by SOA
SAN MIGUEL PROPERTIES,INC.		96,759.84	P-19. 4410	12 OF 38	3 OF 9	Supported by SOA
SAN MIGUEL PROPERTIES,INC.		96,759.84	P-19. 4415	12 OF 38	3 OF 9	Supported by SOA
SEAFOOD VENTURES CORPORATION		185.36	P-19. 4422	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		149.36	P-19. 4423	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		173.36	P-19. 4424	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		173.36	P-19. 4425	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		173.36	P-19. 4426	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		161.36	P-19. 4427	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		161.36	P-19. 4428	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SEAGULL GLASS WORKS, INC.		166.86	P-19. 4429 TO P-19. 4431	12 OF 38	3 OF 9	VAT not separately indicated in the OR
SEAGULL GLASS WORKS, INC.		2,651.79	P-19. 4432	12 OF 38	3 OF 9	Supported by Invoice instead of OR
SYSTEMS DIMENSIONS TECHNOLOGIES CORP.		9,977.14	P-19. 4433 TO P-19. 4437	12 OF 38	3 OF 9	VAT not separately indicated in the OR
THE PENINSULA MANILA		587.28	P-19. 4438 TO P-19. 4441	12 OF 38	3 OF 9	VAT not separately indicated in the OR
THE PENINSULA MANILA		2,041.52	P-19. 4442 TO P-19. 4445	12 OF 38	3 OF 9	VAT not separately indicated in the OR
WELLTECH SERVICE CORPORATION		675.01	P-19. 4446 TO P-19. 4449	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		144.00	P-19. 4453	12 OF 38	3 OF 9	Supported by Invoice instead of OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 4454 TO P-19. 4456	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 4457 TO P-19. 4458	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 4459 TO P-19. 4460	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 4461 TO P-19. 4462	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		48.00	P-19. 4463 TO P-19. 4464	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		48.00	P-19. 4465 TO P-19. 4466	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		48.00	P-19. 4467	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 4468 TO P-19. 4469	12 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 4470	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		48.00	P-19. 4471 TO P-19. 4472	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4644 TO P-19. 4647	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4648 TO P-19. 4650	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4651 TO P-19. 4653	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4654 TO P-19. 4658	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4659 TO P-19. 4661	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4662 TO P-19. 4664	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4665 TO P-19. 4667	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4668 TO P-19. 4670	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		300.00	P-19. 4671 TO P-19. 4675	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4676 TO P-19. 4678	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4679 TO P-19. 4681	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4682 TO P-19. 4684	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4685 TO P-19. 4687	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4688 TO P-19. 4690	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4691 TO P-19. 4693	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4694 TO P-19. 4696	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 4697 TO P-19. 4699	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4700 TO P-19. 4702	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4703 TO P-19. 4705	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4706 TO P-19. 4708	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 4709 TO P-19. 4711	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4712 TO P-19. 4714	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4715 TO P-19. 4716	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4717 TO P-19. 4719	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4720 TO P-19. 4722	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		48.00	P-19. 4723 TO P-19. 4727	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4728 TO P-19. 4730	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 4731 TO P-19. 4733	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4734 TO P-19. 4736	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 4737 TO P-19. 4739	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 4740 TO P-19. 4741	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4742 TO P-19. 4743	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4744 TO P-19. 4746	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 4747 TO P-19. 4749	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		660.00	P-19. 4750 TO P-19. 4754	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 4755 TO P-19. 4756	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 4757 TO P-19. 4758	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4759 TO P-19. 4760	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4761 TO P-19. 4762	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4763 TO P-19. 4764	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4765 TO P-19. 4766	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 4767 TO P-19. 4768	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4769 TO P-19. 4770	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		1,320.00	P-19. 4771 TO P-19. 4772	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4773 TO P-19. 4775	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4776 TO P-19. 4777	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4778 TO P-19. 4779	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 4780 TO P-19. 4781	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4782 TO P-19. 4783	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 4784 TO P-19. 4785	12 OF 38	3 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		21.43	P-19. 4786 TO P-19. 4790	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ALL VISUAL AND LIGHTS SYSTEMS		696.43	P-19. 4791	12 OF 38	3 OF 9	Without Supporting Document
ARTWIST VENTURES		1,692.86	P-19. 4792 TO P-19. 4795	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ARTWIST VENTURES		3,385.71	P-19. 4796 TO P-19. 4798	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ARTWIST VENTURES		3,360.00	P-19. 4799 TO P-19. 4801	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ASIA COMPETENCE SEARCH SERVICES		18,720.00	P-19. 4802 TO P-19. 4803	12 OF 38	3 OF 9	VAT not separately indicated in the OR
BABY NATHAN'S KITCHEN CORP.		2,217.86	P-19. 4804 TO P-19. 4808	12 OF 38	3 OF 9	VAT not separately indicated in the OR
BAF ENGINEERING SERVICES		1,200.00	P-19. 4809 TO P-19. 4813	12 OF 38	3 OF 9	VAT not separately indicated in the OR
BUSINESS PROCESS OUTSOURCING INTERNATIONA		240.00	P-19. 4831 TO P-19. 4833	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		49.57	P-19. 4834 TO P-19. 4835	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CENTURY PROPERTIES MANAGEMENT, INC.		535.71	P-19. 4838 TO P-19. 4842	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CENTURY PROPERTIES MANAGEMENT, INC.		642.86	P-19. 4843 TO P-19. 4847	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CENTURY PROPERTIES MANAGEMENT, INC.		428.57	P-19. 4848 TO P-19. 4852	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CONTECH SOUND AND EVENTS CO. LTD		1,285.71	P-19. 4863 TO P-19. 4865	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CROWNE PLAZA GALLERIA MANILA		33,015.06	P-19. 4866 TO P-19. 4870	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CULINARY TREASURE FOOD SERVICES, INC.		1,644.11	P-19. 4871 TO P-19. 4873	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CULINARY TREASURE FOOD SERVICES, INC.		1,419.11	P-19. 4874 TO P-19. 4875	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CULINARY TREASURE FOOD SERVICES, INC.		712.50	P-19. 4876 TO P-19. 4878	12 OF 38	3 OF 9	VAT not separately indicated in the OR
CULINARY TREASURE FOOD SERVICES, INC.		712.50	P-19. 4879 TO P-19. 4880	12 OF 38	3 OF 9	VAT not separately indicated in the OR
DUN AND BRANDSTREET PHILIPPINES, INC.		1,284.43	P-19. 4888 TO P-19. 4892	12 OF 38	3 OF 9	VAT not separately indicated in the OR
DUN AND BRANDSTREET PHILIPPINES, INC.		1,284.43	P-19. 4893 TO P-19. 4894	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA		9,620.41	P-19. 4895 TO P-19. 4899	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EINSTEE REALTY INC.		420.00	P-19. 4902	12 OF 38	3 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 4903	12 OF 38	3 OF 9	Supported by SOA
EINSTEE REALTY INC.		420.00	P-19. 4904	12 OF 38	3 OF 9	Supported by SOA
ELITE MACHINES, INC.		342.86	P-19. 4905 TO P-19. 4907	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ELITE MACHINES, INC.		342.86	P-19. 4908 TO P-19. 4909	12 OF 38	3 OF 9	VAT not separately indicated in the OR
ELITE MACHINES, INC.		342.86	P-19. 4910 TO P-19. 4911	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		10,087.22	P-19. 4912 TO P-19. 4916	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		9,845.84	P-19. 4917 TO P-19. 4921	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		8,271.74	P-19. 4922 TO P-19. 4926	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		8,879.51	P-19. 4927 TO P-19. 4931	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		10,670.25	P-19. 4932 TO P-19. 4936	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		9,186.54	P-19. 4937 TO P-19. 4941	12 OF 38	3 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		10,650.73	P-19. 4942 TO P-19. 4946	12 OF 38	3 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
EZRA GENERAL SERVICES, INC.		1,285.63	P-19. 4952 TO P-19. 4955	12 OF 38	3 OF 9	VAT not separately indicated in the OR
HEWITT ASSOCIATES, INC.		78,385.25	P-19. 5023 TO P-19. 5025	13 OF 38	4 OF 9	VAT not separately indicated in the OR
HEWITT ASSOCIATES, INC.		79,003.14	P-19. 5026 TO P-19. 5028	13 OF 38	4 OF 9	VAT not separately indicated in the OR
HOFFSMAN SYSTEMATIC DESIGNS, INC.		1,746.43	P-19. 5029 TO P-19. 5030	13 OF 38	4 OF 9	VAT not separately indicated in the OR
HOFFSMAN SYSTEMATIC DESIGNS, INC.		2,568.00	P-19. 5031 TO P-19. 5034	13 OF 38	4 OF 9	VAT not separately indicated in the OR
I M PRINT AND TRADE SERVICES INC.		4,821.43	P-19. 5035 TO P-19. 5036	13 OF 38	4 OF 9	VAT not separately indicated in the OR
I-CLD CONSULTING INC.		4,800.00	P-19. 5037 TO P-19. 5040	13 OF 38	4 OF 9	VAT not separately indicated in the OR
IN SYNCH LOGGIA AND EXHIBIT LINK, INC.		6,000.00	P-19. 5041 TO P-19. 5042	13 OF 38	4 OF 9	VAT not separately indicated in the OR
IPRINT, INC.		6,064.29	P-19. 5075 TO P-19. 5077	13 OF 38	4 OF 9	VAT not separately indicated in the OR
IPRINT, INC.		22,275.00	P-19. 5080 TO P-19. 5081	13 OF 38	4 OF 9	VAT not separately indicated in the OR
IPRINT, INC.		4,716.96	P-19. 5082 TO P-19. 5085	13 OF 38	4 OF 9	VAT not separately indicated in the OR
IPRINT, INC.		1,253.57	P-19. 5086 TO P-19. 5088	13 OF 38	4 OF 9	Supported by Invoice instead of OR
IPRINT, INC.		28,869.75	P-19. 5089 TO P-19. 5092	13 OF 38	4 OF 9	Supported by Invoice instead of OR
IPRINT, INC.		614.25	P-19. 5093 TO P-19. 5094	13 OF 38	4 OF 9	Supported by Invoice instead of OR
IPRINT, INC.		2,047.50	P-19. 5095 TO P-19. 5097	13 OF 38	4 OF 9	Supported by Invoice instead of OR
IPRINT, INC.		7,480.71	P-19. 5098 TO P-19. 5100	13 OF 38	4 OF 9	Supported by Invoice instead of OR
IPRINT, INC.		12,463.93	P-19. 5101 TO P-19. 5102	13 OF 38	4 OF 9	Supported by Invoice instead of OR
J & J INTERNATIONAL FOOD & EVENTS MANAGEME		10,714.29	P-19. 5103 TO P-19. 5105	13 OF 38	4 OF 9	VAT not separately indicated in the OR
JOHN CLEMENTS CONSULTANTS, INC.		6,843.46	P-19. 5158 TO P-19. 5162	13 OF 38	4 OF 9	VAT not separately indicated in the OR
JOHN CLEMENTS CONSULTANTS, INC.		9,038.21	P-19. 5166 TO P-19. 5168	13 OF 38	4 OF 9	VAT not separately indicated in the OR
JOHN CLEMENTS CONSULTANTS, INC.		4,314.03	P-19. 5169 TO P-19. 5170	13 OF 38	4 OF 9	Supported by SOA
KULAY MEDIA DESIGN STUDIO INC.		458.04	P-19. 5171 TO P-19. 5173	13 OF 38	4 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP		1,680.84	P-19. 5174 TO P-19. 5178	13 OF 38	4 OF 9	VAT not separately indicated in the OR
LEB MACHINE SHOP		2,217.86	P-19. 5179 TO P-19. 5180	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.		9,990.00	P-19. 5181 TO P-19. 5182	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.		9,990.00	P-19. 5183 TO P-19. 5184	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MANNASOFT TECHNOLOGY CORP.		6,036.64	P-19. 5190	13 OF 38	4 OF 9	Supported by Invoice instead of OR
MAPUA INFORMATION TECHNOLOGY CENTER		10,080.00	P-19. 5191 TO P-19. 5195	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,428.00	P-19. 5238 TO P-19. 5240	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		2,646.00	P-19. 5241 TO P-19. 5242	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		2,184.00	P-19. 5243 TO P-19. 5245	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,680.00	P-19. 5246 TO P-19. 5247	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,762.80	P-19. 5248 TO P-19. 5249	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,428.00	P-19. 5250 TO P-19. 5252	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,585.80	P-19. 5253 TO P-19. 5255	13 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		967.80	P-19. 5256 TO P-19. 5257	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PLATINUM 168 INC.		1,500.00	P-19. 5258 TO P-19. 5259	13 OF 38	4 OF 9	VAT not separately indicated in the OR
POLYANNA PRIME ART SERVICES		2,008.93	P-19. 5260 TO P-19. 5262	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,671.07	P-19. 5263 TO P-19. 5267	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 5268 TO P-19. 5270	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,327.00	P-19. 5271 TO P-19. 5274	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,464.14	P-19. 5275 TO P-19. 5279	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,176.93	P-19. 5280 TO P-19. 5284	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,662.38	P-19. 5285 TO P-19. 5289	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		31,015.72	P-19. 5290	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		825.65	P-19. 5291 TO P-19. 5293	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		30,041.67	P-19. 5294 TO P-19. 5295	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,205.45	P-19. 5296 TO P-19. 5299	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		907.04	P-19. 5300 TO P-19. 5301	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,239.05	P-19. 5302 TO P-19. 5303	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		795.64	P-19. 5304 TO P-19. 5305	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,782.25	P-19. 5306 TO P-19. 5307	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,682.22	P-19. 5308 TO P-19. 5309	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,271.34	P-19. 5310 TO P-19. 5314	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,168.42	P-19. 5315 TO P-19. 5318	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		825.65	P-19. 5319 TO P-19. 5321	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,069.88	P-19. 5322 TO P-19. 5323	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,044.07	P-19. 5324 TO P-19. 5325	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,071.70	P-19. 5326 TO P-19. 5327	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,113.29	P-19. 5328 TO P-19. 5332	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,288.85	P-19. 5333 TO P-19. 5337	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		886.99	P-19. 5338 TO P-19. 5339	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,484.89	P-19. 5340 TO P-19. 5341	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,107.74	P-19. 5342 TO P-19. 5343	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		940.74	P-19. 5344 TO P-19. 5345	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		774.52	P-19. 5346 TO P-19. 5347	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		940.00	P-19. 5348 TO P-19. 5349	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,191.77	P-19. 5350 TO P-19. 5351	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,921.12	P-19. 5352 TO P-19. 5353	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		34,801.09	P-19. 5354 TO P-19. 5355	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,158.51	P-19. 5356 TO P-19. 5360	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,071.07	P-19. 5361 TO P-19. 5364	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,618.39	P-19. 5365 TO P-19. 5369	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		1,896.43	P-19. 5375 TO P-19. 5377	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		996.00	P-19. 5378 TO P-19. 5380	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		636.00	P-19. 5381 TO P-19. 5382	13 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		20,571.43	P-19. 5383 TO P-19. 5386	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RENATO D. NAYONA		2,640.00	P-19. 5410 TO P-19. 5412	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		320.00	P-19. 5413 TO P-19. 5414	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		320.00	P-19. 5415 TO P-19. 5416	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		240.00	P-19. 5417 TO P-19. 5419	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RHODELIA S. DUERME		10,116.00	P-19. 5420 TO P-19. 5421	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 5424	13 OF 38	4 OF 9	Supported by Invoice instead of OR
RIZADEL REALTY CORPORATION		210,825.48	P-19. 5795 TO P-19. 5797	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RRS MANAGEMENT SYSTEM CONSULTING INCORPO		2,040.00	P-19. 5820 TO P-19. 5821	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RRS MANAGEMENT SYSTEM CONSULTING INCORPO		1,800.00	P-19. 5822	13 OF 38	4 OF 9	VAT not separately indicated in the OR
RRS MANAGEMENT SYSTEM CONSULTING INCORPO		4,080.00	P-19. 5823	13 OF 38	4 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
SAN MIGUEL PROPERTIES,INC.		96,759.84	P-19. 5829	13 OF 38	4 OF 9	Supported by SOA
SIGNET DISTRIBUTORS, INC.		1,430.64	P-19. 5836 TO P-19. 5839	13 OF 38	4 OF 9	VAT not separately indicated in the OR
THE NEW ALBERGUS, INC.		57,107.14	P-19. 5840 TO P-19. 5842	13 OF 38	4 OF 9	VAT not separately indicated in the OR
TRENDS.NET, INC.		12,960.00	P-19. 5857 TO P-19. 5861	13 OF 38	4 OF 9	VAT not separately indicated in the OR
TRENDS.NET, INC.		23,580.00	P-19. 5862 TO P-19. 5866	13 OF 38	4 OF 9	VAT not separately indicated in the OR
VISIONS AND BREAKTHROUGHS INTERNATIONAL,		10,666.67	P-19. 5867 TO P-19. 5869	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5884 TO P-19. 5887	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5888 TO P-19. 5890	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5897 TO P-19. 5899	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5900 TO P-19. 5902	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5903 TO P-19. 5905	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5906 TO P-19. 5908	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5909 TO P-19. 5911	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5912 TO P-19. 5915	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5916 TO P-19. 5918	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5919 TO P-19. 5921	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5922 TO P-19. 5924	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5925 TO P-19. 5927	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5928 TO P-19. 5929	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 5930 TO P-19. 5933	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5934 TO P-19. 5936	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5937 TO P-19. 5939	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5940 TO P-19. 5942	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5943 TO P-19. 5944	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5945 TO P-19. 5946	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5947 TO P-19. 5948	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5949 TO P-19. 5950	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5951 TO P-19. 5952	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5953 TO P-19. 5954	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5955 TO P-19. 5956	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5957 TO P-19. 5958	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5959 TO P-19. 5960	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5961 TO P-19. 5962	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5963 TO P-19. 5964	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5965 TO P-19. 5966	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5967 TO P-19. 5968	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5969 TO P-19. 5971	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5972 TO P-19. 5973	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5974 TO P-19. 5975	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5976 TO P-19. 5978	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5979 TO P-19. 5981	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5982 TO P-19. 5984	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5985 TO P-19. 5987	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5988 TO P-19. 5989	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5990 TO P-19. 5991	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 5992 TO P-19. 5993	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 5994 TO P-19. 5996	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5997 TO P-19. 5998	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 5999 TO P-19. 6000	13 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6001 TO P-19. 6002	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6003 TO P-19. 6005	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6006 TO P-19. 6009	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6010 TO P-19. 6013	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6014 TO P-19. 6017	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6018 TO P-19. 6020	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6021 TO P-19. 6023	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6024 TO P-19. 6027	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6028 TO P-19. 6031	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6032 TO P-19. 6035	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 6036 TO P-19. 6038	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6039 TO P-19. 6042	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6043 TO P-19. 6045	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6046 TO P-19. 6049	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6050 TO P-19. 6052	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6053 TO P-19. 6056	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6057 TO P-19. 6060	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6061 TO P-19. 6064	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 6065 TO P-19. 6068	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6069 TO P-19. 6072	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 6073 TO P-19. 6075	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 6076 TO P-19. 6078	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6079 TO P-19. 6080	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6081 TO P-19. 6082	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6083 TO P-19. 6085	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6086 TO P-19. 6088	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6089 TO P-19. 6091	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6092 TO P-19. 6094	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6095 TO P-19. 6097	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6098 TO P-19. 6100	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6101 TO P-19. 6103	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6104 TO P-19. 6106	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6107 TO P-19. 6109	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6110 TO P-19. 6112	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6113 TO P-19. 6115	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6116 TO P-19. 6118	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6119 TO P-19. 6121	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6122 TO P-19. 6124	14 OF 38	4 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6125 TO P-19. 6127	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6128 TO P-19. 6130	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6131 TO P-19. 6133	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6134 TO P-19. 6136	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6137 TO P-19. 6140	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6141 TO P-19. 6144	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6145 TO P-19. 6148	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6149 TO P-19. 6151	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6152 TO P-19. 6154	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6155 TO P-19. 6157	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6158 TO P-19. 6160	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6161 TO P-19. 6163	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6164 TO P-19. 6166	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6167 TO P-19. 6169	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6170 TO P-19. 6172	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6173 TO P-19. 6175	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6176 TO P-19. 6178	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 6179 TO P-19. 6181	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6182 TO P-19. 6183	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6184 TO P-19. 6186	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6187 TO P-19. 6190	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6191 TO P-19. 6195	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6196 TO P-19. 6200	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6201 TO P-19. 6205	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 6206 TO P-19. 6208	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6209 TO P-19. 6210	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 6211 TO P-19. 6215	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6216 TO P-19. 6219	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6220 TO P-19. 6223	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 6224 TO P-19. 6226	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6227 TO P-19. 6229	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6230 TO P-19. 6232	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6233 TO P-19. 6235	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6236 TO P-19. 6238	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6239 TO P-19. 6241	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6242 TO P-19. 6244	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6245 TO P-19. 6247	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 6248 TO P-19. 6250	14 OF 38	4 OF 9	VAT not separately indicated in the OR
AIRFREIGHT 2100, INC.		257.40	P-19. 6251 TO P-19. 6254	14 OF 38	4 OF 9	VAT not separately indicated in the OR
AJU GLOBAL TRANSPORT CORP.		2,142.86	P-19. 6255 TO P-19. 6256	14 OF 38	4 OF 9	VAT not separately indicated in the OR
AJU GLOBAL TRANSPORT CORP.		3,857.14	P-19. 6257 TO P-19. 6258	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ARCHION ARCHITECTS		66,000.00	P-19. 6277 TO P-19. 6281	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ARTWIST VENTURES		868,821.43	P-19. 6282 TO P-19. 6286	14 OF 38	4 OF 9	VAT not separately indicated in the OR
ARTWIST VENTURES		(289,607.14)	P-19. 6287	14 OF 38	4 OF 9	VAT not separately indicated in the OR
BROTHER COOL AIRCON SERVICES		964.29	P-19. 6295 TO P-19. 6297	14 OF 38	4 OF 9	VAT not separately indicated in the OR
CLUB BALAI ISABEL INC.		5,822.57	P-19. 6374 TO P-19. 6375	14 OF 38	4 OF 9	VAT not separately indicated in the OR
CYBERSOUND COMPUTER AND LIGHTS AND SOUNI		857.15	P-19. 6376 TO P-19. 6377	14 OF 38	4 OF 9	VAT not separately indicated in the OR
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		6,661.37	P-19. 6380	14 OF 38	4 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		1,200.00	P-19. 6381	14 OF 38	4 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		1,680.00	P-19. 6382	14 OF 38	4 OF 9	Supported by SOA
DAIICHI PROPERTIES AND DEVELOPMENT, INC.		1,200.00	P-19. 6383	14 OF 38	4 OF 9	Supported by SOA
DHL EXPRESSS (PHILIPPINES) CORP.		13,930.98	P-19. 6406 TO P-19. 6410	14 OF 38	4 OF 9	VAT not separately indicated in the OR
GUTHRIE-JENSEN CONSULTANTS, INC.		1,320.00	P-19. 6437 TO P-19. 6440	14 OF 38	4 OF 9	VAT not separately indicated in the OR
GUTHRIE-JENSEN CONSULTANTS, INC.		2,640.00	P-19. 6441 TO P-19. 6442	14 OF 38	4 OF 9	VAT not separately indicated in the OR
IT GROUP INC.		9,120.00	P-19. 6469 TO P-19. 6473	14 OF 38	4 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.		2,097.96	P-19. 6474 TO P-19. 6476	14 OF 38	4 OF 9	With noted alterations or additions in the supporting Offical Receipt without countersignature of the authorized representative of the supplier
JAMILA & COMPANY SECURITY SERVICES, INC.		482.34	P-19. 6477 TO P-19. 6479	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		1,629.14	P-19. 6480 TO P-19. 6483	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		245.89	P-19. 6484 TO P-19. 6485	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		1,274.00	P-19. 6486 TO P-19. 6488	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		355.98	P-19. 6489 TO P-19. 6490	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		759.92	P-19. 6491 TO P-19. 6493	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		330.42	P-19. 6494 TO P-19. 6495	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		1,956.83	P-19. 6496 TO P-19. 6499	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		475.80	P-19. 6500 TO P-19. 6502	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		1,573.40	P-19. 6503 TO P-19. 6506	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		245.89	P-19. 6507 TO P-19. 6508	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		1,206.82	P-19. 6509 TO P-19. 6511	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		335.97	P-19. 6512 TO P-19. 6513	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		1,148.24	P-19. 6514 TO P-19. 6516	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		20.02	P-19. 6517 TO P-19. 6518	14 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.		330.42	P-19. 6519 TO P-19. 6520	14 OF 38	4 OF 9	
METRO PARKING MANAGEMENT (PHILS.) INC.		1,076.79	P-19. 6649 TO P-19. 6652	14 OF 38	4 OF 9	VAT not separately indicated in the OR
METRO PARKING MANAGEMENT (PHILS.) INC.		7,367.15	P-19. 6653 TO P-19. 6654	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MICASA REALTY HOLDINGS, INC.		44,691.89	P-19. 6655 TO P-19. 6656	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.		3,727.66	P-19. 6657 TO P-19. 6661	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.		1,737.05	P-19. 6662 TO P-19. 6664	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		2,142.00	P-19. 6665 TO P-19. 6667	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		798.00	P-19. 6668 TO P-19. 6669	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		2,133.00	P-19. 6670 TO P-19. 6671	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,428.00	P-19. 6672 TO P-19. 6674	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,692.00	P-19. 6675 TO P-19. 6676	14 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,428.00	P-19. 6677 TO P-19. 6681	14 OF 38	4 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC		3,600.00	P-19. 6691 TO P-19. 6695	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		400.05	P-19. 6731 TO P-19. 6735	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,012.44	P-19. 6736 TO P-19. 6740	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,212.12	P-19. 6741 TO P-19. 6744	14 OF 38	4 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,171.75	P-19. 6745 TO P-19. 6749	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,304.64	P-19. 6750 TO P-19. 6753	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,072.75	P-19. 6754 TO P-19. 6758	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		956.89	P-19. 6759 TO P-19. 6760	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,140.31	P-19. 6761 TO P-19. 6762	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		960.40	P-19. 6763 TO P-19. 6764	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,093.43	P-19. 6765 TO P-19. 6769	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,778.90	P-19. 6770 TO P-19. 6773	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,394.07	P-19. 6774 TO P-19. 6778	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,242.02	P-19. 6779 TO P-19. 6782	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,320.84	P-19. 6783 TO P-19. 6787	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,555.74	P-19. 6788 TO P-19. 6792	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		776.98	P-19. 6793 TO P-19. 6797	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 6798 TO P-19. 6800	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,262.39	P-19. 6801 TO P-19. 6804	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,569.97	P-19. 6805 TO P-19. 6809	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,374.05	P-19. 6810 TO P-19. 6812	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,442.53	P-19. 6813 TO P-19. 6817	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		778.96	P-19. 6818 TO P-19. 6820	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		38,991.17	P-19. 6821 TO P-19. 6822	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 6823 TO P-19. 6825	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,393.72	P-19. 6826 TO P-19. 6829	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,330.02	P-19. 6830 TO P-19. 6833	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		825.65	P-19. 6834 TO P-19. 6837	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,066.19	P-19. 6838 TO P-19. 6839	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,253.93	P-19. 6840 TO P-19. 6841	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,035.65	P-19. 6842 TO P-19. 6843	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,137.33	P-19. 6844 TO P-19. 6845	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,092.38	P-19. 6846 TO P-19. 6847	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		840.65	P-19. 6848 TO P-19. 6849	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		845.43	P-19. 6850 TO P-19. 6851	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,964.11	P-19. 6852 TO P-19. 6853	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,159.21	P-19. 6854 TO P-19. 6856	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,138.36	P-19. 6857 TO P-19. 6861	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,275.57	P-19. 6862 TO P-19. 6864	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,459.63	P-19. 6865 TO P-19. 6869	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,071.07	P-19. 6870 TO P-19. 6873	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		9,552.00	P-19. 6874 TO P-19. 6878	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		4,242.86	P-19. 6879 TO P-19. 6882	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		912.00	P-19. 6883 TO P-19. 6887	14 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		8,400.00	P-19. 6888 TO P-19. 6892	14 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		80.00	P-19. 6908 TO P-19. 6912	14 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		400.00	P-19. 6913 TO P-19. 6914	14 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		80.00	P-19. 6915 TO P-19. 6916	14 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.		438.65	P-19. 7259	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 7260	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		379.88	P-19. 7261	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		751.08	P-19. 7262	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		307.38	P-19. 7263	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		53.24	P-19. 7264	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 7265	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		368.40	P-19. 7266	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 7267	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 7268	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,423.92	P-19. 7269	15 OF 38	4 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		858.97	P-19. 7270	15 OF 38	4 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		331.93	P-19. 7299 TO P-19. 7300	15 OF 38	4 OF 9	VAT not separately indicated in the OR
SEAFOOD VENTURES CORPORATION		187.68	P-19. 7301 TO P-19. 7302	15 OF 38	4 OF 9	VAT not separately indicated in the OR
SIGAYAN BAY BEACH RESORT		14,292.86	P-19. 7303 TO P-19. 7307	15 OF 38	4 OF 9	VAT not separately indicated in the OR
SMART COMMUNICATIONS, INC.		128.57	P-19. 7308 TO P-19. 7311	15 OF 38	4 OF 9	Supported by Collection Receipt
THE PENINSULA MANILA		1,753.68	P-19. 7312 TO P-19. 7316	15 OF 38	4 OF 9	Without Supporting Document
THE RICHMONDE HOTEL		704.66	P-19. 7317 TO P-19. 7321	15 OF 38	4 OF 9	VAT not separately indicated in the OR
TOPNOTCH AWARDS & NOVELTIES		60.00	P-19. 7329 TO P-19. 7330	15 OF 38	4 OF 9	VAT not separately indicated in the OR
TOPNOTCH AWARDS & NOVELTIES		186.00	P-19. 7333 TO P-19. 7334	15 OF 38	4 OF 9	VAT not separately indicated in the OR
ZEST AIRWAYS, INC.		12,742.29	P-19. 7335 TO P-19. 7339	15 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7340 TO P-19. 7341	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7342 TO P-19. 7344	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7345 TO P-19. 7347	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7348 TO P-19. 7350	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7351 TO P-19. 7353	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7354 TO P-19. 7356	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7357 TO P-19. 7358	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7359 TO P-19. 7360	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7361 TO P-19. 7362	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7363 TO P-19. 7365	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7366 TO P-19. 7368	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		72.00	P-19. 7369 TO P-19. 7370	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7371 TO P-19. 7374	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7375 TO P-19. 7377	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7378 TO P-19. 7382	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7383 TO P-19. 7386	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7387 TO P-19. 7389	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7390 TO P-19. 7391	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7392 TO P-19. 7393	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7394 TO P-19. 7395	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 7396 TO P-19. 7397	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 7398 TO P-19. 7399	15 38	4 9	VAT not separately indicated in the OR

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7400 TO P-19. 7401	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7402 TO P-19. 7406	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7407 TO P-19. 7408	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7409 TO P-19. 7413	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7414 TO P-19. 7416	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7417 TO P-19. 7419	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7420 TO P-19. 7421	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7422 TO P-19. 7423	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7424 TO P-19. 7425	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7426 TO P-19. 7427	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7428 TO P-19. 7431	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7432 TO P-19. 7434	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7435 TO P-19. 7437	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7438 TO P-19. 7440	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7441 TO P-19. 7444	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7445 TO P-19. 7446	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7447 TO P-19. 7448	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7449 TO P-19. 7450	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7451 TO P-19. 7452	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7453 TO P-19. 7454	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7455 TO P-19. 7456	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7457 TO P-19. 7458	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7459 TO P-19. 7460	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7461 TO P-19. 7462	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7463 TO P-19. 7464	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7465 TO P-19. 7466	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7467 TO P-19. 7468	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7469 TO P-19. 7470	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7471 TO P-19. 7472	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 7473 TO P-19. 7476	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 7477 TO P-19. 7480	15 38	4 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	60.00	P-19. 7481 TO P-19. 7483	15 38	4 9	VAT not separately indicated in the OR
ASCH PRINTING PRESS	642.86	P-19. 7484 TO P-19. 7485	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.	5,571.43	P-19. 7493 TO P-19. 7497	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.	25,071.43	P-19. 7498 TO P-19. 7500	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.	482.14	P-19. 7501 TO P-19. 7502	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.	86.04	P-19. 7503 TO P-19. 7504	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.	2,035.39	P-19. 7505 TO P-19. 7506	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CEDORADA GLASS & ALUMINUM SUPPLIES	375.00	P-19. 7507 TO P-19. 7510	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CORCES PRINTING	3,653.58	P-19. 7521 TO P-19. 7522	15 OF 38	4 OF 9	VAT not separately indicated in the OR
CROWNE PLAZA GALLERIA MANILA	39,204.91	P-19. 7523 TO P-19. 7527	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DATABASE WIZARDS,INC.	3,128.57	P-19. 7528 TO P-19. 7532	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DATABASE WIZARDS,INC.	2,892.93	P-19. 7533 TO P-19. 7537	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	41.24	P-19. 7546 TO P-19. 7550	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	28.97	P-19. 7551 TO P-19. 7555	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	159.04	P-19. 7556 TO P-19. 7560	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	34.86	P-19. 7561 TO P-19. 7563	15 OF 38	4 OF 9	Supported by Invoice instead of OR
DHL EXPRESSS (PHILIPPINES) CORP.	128.10	P-19. 7564 TO P-19. 7566	15 OF 38	4 OF 9	Supported by Invoice instead of OR
DHL EXPRESSS (PHILIPPINES) CORP.	51.42	P-19. 7567 TO P-19. 7569	15 OF 38	4 OF 9	Supported by Invoice instead of OR
DHL EXPRESSS (PHILIPPINES) CORP.	31.81	P-19. 7570 TO P-19. 7572	15 OF 38	4 OF 9	Supported by Invoice instead of OR
DHL EXPRESSS (PHILIPPINES) CORP.	31.81	P-19. 7573 TO P-19. 7575	15 OF 38	4 OF 9	Supported by Invoice instead of OR
DHL EXPRESSS (PHILIPPINES) CORP.	34.86	P-19. 7576 TO P-19. 7578	15 OF 38	4 OF 9	Supported by Invoice instead of OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION	86.40	P-19. 7579 TO P-19. 7581	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DISCOVERY SUITES	2,112.00	P-19. 7585 TO P-19. 7589	15 OF 38	4 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES	1,457.00	P-19. 7590 TO P-19. 7592	15 OF 38	4 OF 9	VAT not separately indicated in the OR
EINSTEE REALTY INC.	441.00	P-19. 7596	15 OF 38	4 OF 9	Supported by SOA
EINSTEE REALTY INC.	441.00	P-19. 7597	15 OF 38	4 OF 9	Supported by SOA
EINSTEE REALTY INC.	441.00	P-19. 7598	15 OF 38	4 OF 9	Supported by SOA
ELID TECHNOLOGY INTERNATIONAL, INC.	1,200.00	P-19. 7599 TO P-19. 7601	15 OF 38	4 OF 9	VAT not separately indicated in the OR
ELITE MACHINES, INC.	597.86	P-19. 7602 TO P-19. 7603	15 OF 38	4 OF 9	VAT not separately indicated in the OR
ELITE MACHINES, INC.	1,816.07	P-19. 7604 TO P-19. 7607	15 OF 38	4 OF 9	VAT not separately indicated in the OR
EXPRESSNET COMPUTER SYSTEMS	964.29	P-19. 7608	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EXPRESSNET COMPUTER SYSTEMS	696.43	P-19. 7609	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	1,280.15	P-19. 7610 TO P-19. 7614	15 OF 38	4 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.	8,601.25	P-19. 7615 TO P-19. 7619	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	14,120.69	P-19. 7630 TO P-19. 7634	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	1,233.43	P-19. 7635 TO P-19. 7637	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	1,297.08	P-19. 7638 TO P-19. 7641	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	19,199.67	P-19. 7642 TO P-19. 7646	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	1,234.08	P-19. 7647 TO P-19. 7651	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	1,333.13	P-19. 7652 TO P-19. 7655	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	10,475.88	P-19. 7656 TO P-19. 7660	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	8,685.59	P-19. 7661 TO P-19. 7665	15 OF 38	4 OF 9	Supported by Invoice instead of OR
EZRA GENERAL SERVICES, INC.	13,728.65	P-19. 7666 TO P-19. 7670	15 OF 38	4 OF 9	Supported by Invoice instead of OR
FIERA DE MANILA, INC.	1,714.29	P-19. 7671 TO P-19. 7672	15 OF 38	4 OF 9	VAT not separately indicated in the OR
HEALTH PARTNERS DENTAL ACCESS	2,036.19	P-19. 7686 TO P-19. 7687	15 OF 38	4 OF 9	Supported b y SOA
HEALTH PARTNERS DENTAL ACCESS	1,828.24	P-19. 7688 TO P-19. 7689	15 OF 38	4 OF 9	Supported b y SOA
HEALTH PARTNERS DENTAL ACCESS	1,110.00	P-19. 7692	15 OF 38	4 OF 9	Supported b y SOA
HEALTH PARTNERS DENTAL ACCESS	33.60	P-19. 7693	15 OF 38	4 OF 9	Supported b y SOA
HEWITT ASSOCIATES, INC.	80,517.87	P-19. 7694 TO P-19. 7696	15 OF 38	4 OF 9	VAT not separately indicated in the OR
HEWITT ASSOCIATES, INC.	31,075.20	P-19. 7697 TO P-19. 7698	15 OF 38	4 OF 9	Supported by Invoice instead of OR
ISLA LIPANA & CO.	18,989.40	P-19. 7714 TO P-19. 7718	15 OF 38	4 OF 9	VAT not separately indicated in the OR
ISLAND COVE CORPORATION	13,839.64	P-19. 7719 TO P-19. 7722	15 OF 38	4 OF 9	VAT not separately indicated in the OR
ISPUTING ENTERPRISE	6,428.57	P-19. 7723 TO P-19. 7727	15 OF 38	4 OF 9	VAT not separately indicated in the OR
ISPUTING ENTERPRISE	22,660.71	P-19. 7728 TO P-19. 7729	15 OF 38	4 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.	1,686.14	P-19. 7730 TO P-19. 7733	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	367.68	P-19. 7734 TO P-19. 7736	15 OF 38	4 OF 9	

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
JAMILA & COMPANY SECURITY SERVICES, INC.	1,311.80	P-19. 7737 TO P-19. 7740	15 OF 38	4 OF 9	With noted alterations or additions in the supporting Offical Receipt without countersignature of the authorized representative of the supplier
JAMILA & COMPANY SECURITY SERVICES, INC.	203.99	P-19. 7741 TO P-19. 7742	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	852.88	P-19. 7743 TO P-19. 7745	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	71.61	P-19. 7746 TO P-19. 7747	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,191.70	P-19. 7748 TO P-19. 7750	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	223.29	P-19. 7751 TO P-19. 7752	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	90.12	P-19. 7753 TO P-19. 7754	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	184.93	P-19. 7755	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,567.61	P-19. 7756 TO P-19. 7758	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,491.88	P-19. 7759 TO P-19. 7762	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,972.77	P-19. 7763 TO P-19. 7766	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	110.09	P-19. 7767 TO P-19. 7768	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	2,097.96	P-19. 7769 TO P-19. 7772	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,588.70	P-19. 7773 TO P-19. 7776	15 OF 38	4 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	120.10	P-19. 7777 TO P-19. 7778	15 OF 38	4 OF 9	
LANE ARCHIVE TECHNOLOGIES CORP	1,738.80	P-19. 7805 TO P-19. 7807	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.	9,990.00	P-19. 7808 TO P-19. 7809	15 OF 38	4 OF 9	VAT not separately indicated in the OR
METRO PARKING MANAGEMENT (PHILS.) INC.	818.57	P-19. 7835 TO P-19. 7837	15 OF 38	4 OF 9	VAT not separately indicated in the OR
METRO PARKING MANAGEMENT (PHILS.) INC.	1,486.07	P-19. 7838 TO P-19. 7840	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.	3,168.96	P-19. 7841 TO P-19. 7845	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,016.00	P-19. 7846 TO P-19. 7848	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,499.40	P-19. 7849 TO P-19. 7850	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,638.00	P-19. 7851 TO P-19. 7853	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,787.40	P-19. 7854 TO P-19. 7855	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,260.00	P-19. 7856	15 OF 38	4 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	2,142.00	P-19. 7857 TO P-19. 7858	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	924.00	P-19. 7859	15 OF 38	4 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,597.20	P-19. 7860 TO P-19. 7861	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,764.00	P-19. 7862 TO P-19. 7863	15 OF 38	4 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,710.00	P-19. 7864	15 OF 38	4 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	336.00	P-19. 7865 TO P-19. 7867	15 OF 38	4 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC	3,192.00	P-19. 7868 TO P-19. 7869	15 OF 38	4 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC	1,026.00	P-19. 7870	15 OF 38	4 OF 9	Supported by document other than OR
NEVILLE-CLARKE PHILIPPINES INC	570.00	P-19. 7871 TO P-19. 7872	15 OF 38	4 OF 9	Supported by document other than OR
OFFICEMAN, INC.	2,314.29	P-19. 7873 TO P-19. 7874	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PLATINUM 168 INC.	1,500.00	P-19. 7875 TO P-19. 7877	15 OF 38	4 OF 9	VAT not separately indicated in the OR
POWERVISION CAREER COUNSELING SERVICES	1,680.00	P-19. 7878 TO P-19. 7879	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,236.06	P-19. 7880 TO P-19. 7883	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	898.25	P-19. 7884 TO P-19. 7885	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,684.64	P-19. 7886 TO P-19. 7887	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,227.19	P-19. 7888 TO P-19. 7889	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,236.06	P-19. 7890 TO P-19. 7892	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	961.27	P-19. 7893 TO P-19. 7896	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	858.56	P-19. 7897 TO P-19. 7900	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,511.61	P-19. 7901 TO P-19. 7905	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	40,756.55	P-19. 7906	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,652.08	P-19. 7907 TO P-19. 7911	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	32,932.73	P-19. 7912 TO P-19. 7913	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,158.80	P-19. 7914 TO P-19. 7917	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,341.40	P-19. 7918 TO P-19. 7921	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,226.32	P-19. 7922 TO P-19. 7925	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,159.21	P-19. 7926 TO P-19. 7928	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,071.07	P-19. 7929 TO P-19. 7931	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,194.28	P-19. 7932 TO P-19. 7935	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	800.20	P-19. 7936 TO P-19. 7940	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	872.56	P-19. 7941 TO P-19. 7944	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,963.77	P-19. 7945 TO P-19. 7949	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	929.91	P-19. 7950 TO P-19. 7951	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,389.95	P-19. 7952 TO P-19. 7953	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	989.32	P-19. 7954 TO P-19. 7955	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	901.88	P-19. 7956 TO P-19. 7957	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	981.51	P-19. 7958 TO P-19. 7959	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	884.29	P-19. 7960 TO P-19. 7961	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,290.81	P-19. 7962 TO P-19. 7963	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,764.19	P-19. 7964 TO P-19. 7965	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,758.80	P-19. 7966 TO P-19. 7970	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,787.44	P-19. 7971 TO P-19. 7975	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,186.99	P-19. 7976 TO P-19. 7978	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,138.59	P-19. 7979 TO P-19. 7982	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,112.26	P-19. 7983 TO P-19. 7986	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,258.61	P-19. 7987 TO P-19. 7990	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	131.30	P-19. 7991 TO P-19. 7994	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,178.05	P-19. 7995 TO P-19. 7998	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,465.86	P-19. 7999 TO P-19. 8002	15 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,322.21	P-19. 8003 TO P-19. 8006	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,100.28	P-19. 8007 TO P-19. 8011	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,279.15	P-19. 8012 TO P-19. 8015	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	835.03	P-19. 8016 TO P-19. 8019	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,503.31	P-19. 8020 TO P-19. 8024	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	492.93	P-19. 8025 TO P-19. 8027	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	31,245.78	P-19. 8028	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,246.59	P-19. 8029 TO P-19. 8032	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,376.52	P-19. 8033 TO P-19. 8036	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,159.21	P-19. 8037 TO P-19. 8039	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,618.39	P-19. 8040	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,385.65	P-19. 8041	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIMOVER CONSULTANCY SERVICES INCORPORATI	4,663.20	P-19. 8042 TO P-19. 8046	16 OF 38	4 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
PRIMOVER CONSULTANCY SERVICES INCORPORATI	1,219.52	P-19. 8047 TO P-19. 8051	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRIMOVER CONSULTANCY SERVICES INCORPORATI	2,160.00	P-19. 8052 TO P-19. 8055	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.	600.00	P-19. 8056 TO P-19. 8060	16 OF 38	4 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.	3,000.00	P-19. 8061 TO P-19. 8065	16 OF 38	4 OF 9	VAT not separately indicated in the OR
QUANTUVIS RESOURCES CORPORATION	23,471.89	P-19. 8077	16 OF 38	4 OF 9	Supported by SOA
RENTOKIL INITIAL PHILIPPINES, INC.	320.00	P-19. 8078 TO P-19. 8079	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.	240.00	P-19. 8080 TO P-19. 8081	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.	320.00	P-19. 8082 TO P-19. 8084	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RHODELIA S. DUERME	10,116.00	P-19. 8085 TO P-19. 8087	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	770.03	P-19. 8178 TO P-19. 8179	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	539.28	P-19. 8180 TO P-19. 8181	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	326.94	P-19. 8182 TO P-19. 8183	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	674.56	P-19. 8184 TO P-19. 8185	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	306.66	P-19. 8186 TO P-19. 8187	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	751.08	P-19. 8188 TO P-19. 8189	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	363.78	P-19. 8190 TO P-19. 8191	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	27.41	P-19. 8192 TO P-19. 8193	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	539.28	P-19. 8194 TO P-19. 8195	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	304.11	P-19. 8196 TO P-19. 8197	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	539.28	P-19. 8198 TO P-19. 8199	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	27.24	P-19. 8200 TO P-19. 8201	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	539.28	P-19. 8202 TO P-19. 8203	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	1,845.65	P-19. 8204 TO P-19. 8205	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	858.97	P-19. 8206 TO P-19. 8207	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	99.94	P-19. 8208 TO P-19. 8210	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	770.03	P-19. 8211 TO P-19. 8212	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	40.61	P-19. 8213 TO P-19. 8215	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	20.92	P-19. 8216 TO P-19. 8218	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	84.21	P-19. 8219 TO P-19. 8221	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	762.40	P-19. 8222 TO P-19. 8223	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	762.40	P-19. 8224 TO P-19. 8225	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	223.23	P-19. 8226 TO P-19. 8228	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	45.37	P-19. 8229 TO P-19. 8232	16 OF 38	4 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.	881.07	P-19. 8233 TO P-19. 8234	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ROVIAN TRANSPORT SERVICES	5,057.15	P-19. 8284 TO P-19. 8288	16 OF 38	4 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES	5,764.29	P-19. 8289 TO P-19. 8293	16 OF 38	4 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES	4,917.86	P-19. 8294 TO P-19. 8298	16 OF 38	4 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES	5,110.71	P-19. 8299 TO P-19. 8303	16 OF 38	4 OF 9	Supported by Non VAT OR
SEAGULL GLASS WORKS, INC.	240.45	P-19. 8309 TO P-19. 8312	16 OF 38	4 OF 9	VAT not separately indicated in the OR
THE LEATHER COLLECTION, INC.	6,037.50	P-19. 8315 TO P-19. 8317	16 OF 38	4 OF 9	VAT not separately indicated in the OR
THE RICHMONDE HOTEL	4,958.44	P-19. 8318 TO P-19. 8322	16 OF 38	4 OF 9	VAT not separately indicated in the OR
TONE GUIDE PRESS, INC.	1,462.50	P-19. 8323 TO P-19. 8324	16 OF 38	4 OF 9	VAT not separately indicated in the OR
TOYOTA PASONG TAMO, INC	1,332.71	P-19. 8325 TO P-19. 8329	16 OF 38	4 OF 9	VAT not separately indicated in the OR
TOYOTA PASONG TAMO, INC	2,853.58	P-19. 8330 TO P-19. 8334	16 OF 38	4 OF 9	VAT not separately indicated in the OR
V S BENITO REALTY AND DEVELOPMENT CORP.	1,071.43	P-19. 8338 TO P-19. 8339	16 OF 38	4 OF 9	VAT not separately indicated in the OR
VISIONS AND BREAKTHROUGHS INTERNATIONAL,	9,795.92	P-19. 8340 TO P-19. 8342	16 OF 38	4 OF 9	VAT not separately indicated in the OR
VIVENTIS SEARCH ASIA, INC.	42,030.00	P-19. 8343 TO P-19. 8345	16 OF 38	4 OF 9	VAT not separately indicated in the OR
WORLD SPICES INTERNATIONAL CUISINE, INC.	5,561.32	P-19. 8346 TO P-19. 8350	16 OF 38	4 OF 9	VAT not separately indicated in the OR
YNZAL MARKETING CORPORATION	3,482.14	P-19. 8351 TO P-19. 8352	16 OF 38	4 OF 9	VAT not separately indicated in the OR
YNZAL MARKETING CORPORATION	3,428.57	P-19. 8353 TO P-19. 8354	16 OF 38	4 OF 9	VAT not separately indicated in the OR
YNZAL MARKETING CORPORATION	7,125.00	P-19. 8355	16 OF 38	4 OF 9	Supported by Invoice instead of OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8356 TO P-19. 8358	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8359 TO P-19. 8361	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 8362 TO P-19. 8364	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8365	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8366	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	288.00	P-19. 8367 TO P-19. 8368	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8369 TO P-19. 8371	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8372 TO P-19. 8374	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 8375	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8376	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 8377 TO P-19. 8378	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	1,008.00	P-19. 8379	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	144.00	P-19. 8380	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	396.43	P-19. 8381 TO P-19. 8382	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8383 TO P-19. 8385	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 8386 TO P-19. 8387	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8388 TO P-19. 8389	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 8390	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	384.00	P-19. 8391	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 8392	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 8393 TO P-19. 8395	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	24.00	P-19. 8396 TO P-19. 8398	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	24.00	P-19. 8399 TO P-19. 8401	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	60.00	P-19. 8402 TO P-19. 8403	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	60.00	P-19. 8488 TO P-19. 8490	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 8491 TO P-19. 8492	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 8493 TO P-19. 8494	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	24.00	P-19. 8495 TO P-19. 8497	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	24.00	P-19. 8498 TO P-19. 8500	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 8501 TO P-19. 8502	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 8503 TO P-19. 8504	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 8505 TO P-19. 8506	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	60.00	P-19. 8507 TO P-19. 8508	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 8509 TO P-19. 8510	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	330.00	P-19. 8511 TO P-19. 8512	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.	150.00	P-19. 8513 TO P-19. 8514	16 OF 38	4 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8515 TO P-19. 8516	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8517 TO P-19. 8518	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8519 TO P-19. 8520	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8521 TO P-19. 8522	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8523 TO P-19. 8524	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8525 TO P-19. 8526	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8527 TO P-19. 8528	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8529 TO P-19. 8530	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8531 TO P-19. 8532	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8533 TO P-19. 8534	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8535 TO P-19. 8536	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8537 TO P-19. 8538	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8539 TO P-19. 8540	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8541 TO P-19. 8542	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8543 TO P-19. 8544	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8545 TO P-19. 8546	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8547 TO P-19. 8548	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8549 TO P-19. 8550	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8551 TO P-19. 8552	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8553 TO P-19. 8554	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8555 TO P-19. 8556	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8557 TO P-19. 8558	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8559 TO P-19. 8560	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8561 TO P-19. 8562	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8563 TO P-19. 8564	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8565 TO P-19. 8566	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8567 TO P-19. 8568	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8569 TO P-19. 8570	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8571 TO P-19. 8572	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8573 TO P-19. 8574	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8575 TO P-19. 8576	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8577 TO P-19. 8578	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8579 TO P-19. 8580	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 8581 TO P-19. 8582	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8583 TO P-19. 8584	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8585 TO P-19. 8586	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8587 TO P-19. 8588	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8589 TO P-19. 8590	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8591 TO P-19. 8592	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8593 TO P-19. 8594	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8595 TO P-19. 8596	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 8597 TO P-19. 8598	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 8599 TO P-19. 8600	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 8601 TO P-19. 8602	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8603 TO P-19. 8604	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		330.00	P-19. 8605 TO P-19. 8609	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8610 TO P-19. 8612	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8613 TO P-19. 8615	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8616 TO P-19. 8618	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8619 TO P-19. 8621	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8622 TO P-19. 8626	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8627 TO P-19. 8630	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8631 TO P-19. 8633	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8634 TO P-19. 8636	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8637 TO P-19. 8640	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8641 TO P-19. 8643	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8644 TO P-19. 8646	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8647 TO P-19. 8651	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		60.00	P-19. 8652 TO P-19. 8654	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8655 TO P-19. 8657	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8658 TO P-19. 8660	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8661 TO P-19. 8663	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		24.00	P-19. 8664 TO P-19. 8667	16 OF 38	4 OF 9	VAT not separately indicated in the OR
ADVENTURE INTERNATIONAL TOURS INC.		150.00	P-19. 8668 TO P-19. 8670	16 OF 38	4 OF 9	VAT not separately indicated in the OR
AJU GLOBAL TRANSPORT CORP.		1,733.57	P-19. 8671 TO P-19. 8674	16 OF 38	4 OF 9	VAT not separately indicated in the OR
AJU GLOBAL TRANSPORT CORP.		1,484.37	P-19. 8675 TO P-19. 8678	16 OF 38	4 OF 9	VAT not separately indicated in the OR
AJU GLOBAL TRANSPORT CORP.		4,964.12	P-19. 8679 TO P-19. 8682	16 OF 38	4 OF 9	Supported by Invoice instead of OR
AJU GLOBAL TRANSPORT CORP.		3,778.75	P-19. 8683	16 OF 38	4 OF 9	Supported by Invoice instead of OR
ALARM SECURITY AND INVESTIGATION SERVICES I		2,501.05	P-19. 8689 TO P-19. 8693	16 OF 38	4 OF 9	Supported by Invoice instead of OR
ALARM SECURITY AND INVESTIGATION SERVICES I		2,249.67	P-19. 8699 TO P-19. 8703	16 OF 38	4 OF 9	Supported by Invoice instead of OR
ALARM SECURITY AND INVESTIGATION SERVICES I		2,227.36	P-19. 8704 TO P-19. 8708	16 OF 38	4 OF 9	Supported by Invoice instead of OR
CALLSEARCH RECRUITMENT, INC.		8,839.29	P-19. 8724 TO P-19. 8725	16 OF 38	4 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		165.52	P-19. 8726 TO P-19. 8727	16 OF 38	4 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		2,035.39	P-19. 8728 TO P-19. 8729	16 OF 38	4 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		2,035.39	P-19. 8730 TO P-19. 8731	16 OF 38	4 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		344.43	P-19. 8732 TO P-19. 8733	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		913.46	P-19. 8776 TO P-19. 8777	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		35.05	P-19. 8778 TO P-19. 8779	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.93	P-19. 8780 TO P-19. 8781	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.02	P-19. 8782 TO P-19. 8783	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.02	P-19. 8784 TO P-19. 8785	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		44.14	P-19. 8786 TO P-19. 8787	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		388.14	P-19. 8788 TO P-19. 8789	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		135.87	P-19. 8790 TO P-19. 8791	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		51.93	P-19. 8792 TO P-19. 8793	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		32.02	P-19. 8794 TO P-19. 8795	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.		55.82	P-19. 8796 TO P-19. 8797	16 OF 38	4 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
DHL EXPRESSS (PHILIPPINES) CORP.	168.33	P-19. 8798 TO P-19. 8799	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	43.27	P-19. 8800 TO P-19. 8801	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	138.90	P-19. 8802 TO P-19. 8803	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	51.93	P-19. 8804 TO P-19. 8805	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	32.02	P-19. 8806 TO P-19. 8807	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	105.15	P-19. 8808 TO P-19. 8809	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	32.02	P-19. 8810 TO P-19. 8811	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	57.98	P-19. 8812 TO P-19. 8813	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	88.27	P-19. 8814 TO P-19. 8815	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.05	P-19. 8816 TO P-19. 8817	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	40.24	P-19. 8818 TO P-19. 8819	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	37.65	P-19. 8820 TO P-19. 8821	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	32.02	P-19. 8822 TO P-19. 8823	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	44.14	P-19. 8824 TO P-19. 8825	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	44.14	P-19. 8826 TO P-19. 8827	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	167.89	P-19. 8828 TO P-19. 8829	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	90.87	P-19. 8830 TO P-19. 8831	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	148.85	P-19. 8832 TO P-19. 8833	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	148.85	P-19. 8834 TO P-19. 8835	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	40.24	P-19. 8836 TO P-19. 8837	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.05	P-19. 8838 TO P-19. 8839	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	44.14	P-19. 8840 TO P-19. 8841	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	32.02	P-19. 8842 TO P-19. 8843	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	51.93	P-19. 8844 TO P-19. 8845	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	32.02	P-19. 8846 TO P-19. 8847	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.05	P-19. 8848 TO P-19. 8849	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	51.49	P-19. 8850 TO P-19. 8851	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	37.65	P-19. 8852 TO P-19. 8853	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.05	P-19. 8854 TO P-19. 8855	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	32.02	P-19. 8856 TO P-19. 8857	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	32.02	P-19. 8858 TO P-19. 8859	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	37.65	P-19. 8860 TO P-19. 8861	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	37.65	P-19. 8862 TO P-19. 8863	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	143.66	P-19. 8864 TO P-19. 8865	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	44.14	P-19. 8866 TO P-19. 8867	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	64.04	P-19. 8868 TO P-19. 8869	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	168.33	P-19. 8870 TO P-19. 8871	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	44.14	P-19. 8872 TO P-19. 8873	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	44.14	P-19. 8874 TO P-19. 8875	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	168.33	P-19. 8876 TO P-19. 8877	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	148.85	P-19. 8878 TO P-19. 8879	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	168.33	P-19. 8880 TO P-19. 8881	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.48	P-19. 8882 TO P-19. 8883	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.48	P-19. 8884 TO P-19. 8885	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.48	P-19. 8886 TO P-19. 8887	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL EXPRESSS (PHILIPPINES) CORP.	35.48	P-19. 8888 TO P-19. 8889	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL GLOBAL FORWARDING (PHILIPPINES), INC.	122.23	P-19. 8890 TO P-19. 8892	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL GLOBAL FORWARDING (PHILIPPINES), INC.	142.22	P-19. 8893 TO P-19. 8895	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DHL GLOBAL FORWARDING (PHILIPPINES), INC.	155.23	P-19. 8896 TO P-19. 8897	16 OF 38	4 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE	3,120.00	P-19. 8898 TO P-19. 8899	16 OF 38	4 OF 9	VAT not separately indicated in the OR
EASTBAY RESORTS INC.	10,350.00	P-19. 8903 TO P-19. 8906	16 OF 38	4 OF 9	VAT not separately indicated in the OR
EXECUTIVE TRAINING INSTITUTE OF THE PHILS.	1,928.57	P-19. 8912 TO P-19. 8915	16 OF 38	4 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.	1,078.86	P-19. 8916 TO P-19. 8920	16 OF 38	4 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.	19,822.39	P-19. 8921 TO P-19. 8925	16 OF 38	4 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.	1,298.00	P-19. 8926 TO P-19. 8930	16 OF 38	4 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.	1,320.91	P-19. 8931 TO P-19. 8935	16 OF 38	4 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.	13,291.87	P-19. 8936 TO P-19. 8940	16 OF 38	4 OF 9	VAT not separately indicated in the OR
FEDERAL PROTECTION SYSTEMS, INC	180.00	P-19. 8956 TO P-19. 8957	16 OF 38	4 OF 9	VAT not separately indicated in the OR
FOCUS IT CORP.	24,360.00	P-19. 8958 TO P-19. 8962	16 OF 38	4 OF 9	VAT not separately indicated in the OR
GUTHRIE-JENSEN CONSULTANTS, INC.	1,320.00	P-19. 8968 TO P-19. 8970	16 OF 38	4 OF 9	VAT not separately indicated in the OR
GUTHRIE-JENSEN CONSULTANTS, INC.	1,320.00	P-19. 8971 TO P-19. 8972	16 OF 38	4 OF 9	VAT not separately indicated in the OR
HEALTH PARTNERS DENTAL ACCESS	1,865.61	P-19. 8975	16 OF 38	4 OF 9	Supported by SOA
HEWITT ASSOCIATES, INC.	80,893.80	P-19. 8983 TO P-19. 8985	16 OF 38	4 OF 9	VAT not separately indicated in the OR
INNOVE COMMUNICATIONS, INC.	15,689.76	P-19. 8994 TO P-19. 8998	16 OF 38	4 OF 9	VAT not separately indicated in the OR
INNOVE COMMUNICATIONS, INC.	7,200.00	P-19. 8999 TO P-19. 9001	16 OF 38	4 OF 9	VAT not separately indicated in the OR
JAMILA & COMPANY SECURITY SERVICES, INC.	530.48	P-19. 9039 TO P-19. 9042	17 OF 38	5 OF 9	With noted alterations or additions in the supporting Offical Receipt without countersignature of the authorized representative of the supplier
JAMILA & COMPANY SECURITY SERVICES, INC.	1,589.56	P-19. 9043 TO P-19. 9046	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	266.43	P-19. 9047 TO P-19. 9049	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	266.43	P-19. 9050 TO P-19. 9051	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	100.08	P-19. 9052 TO P-19. 9054	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,954.16	P-19. 9055 TO P-19. 9058	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,459.95	P-19. 9059 TO P-19. 9061	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	1,472.33	P-19. 9062 TO P-19. 9065	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	466.97	P-19. 9066 TO P-19. 9069	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	245.89	P-19. 9070 TO P-19. 9071	17 OF 38	5 OF 9	
JAMILA & COMPANY SECURITY SERVICES, INC.	245.89	P-19. 9072 TO P-19. 9073	17 OF 38	5 OF 9	
LANE ARCHIVE TECHNOLOGIES CORP	351.54	P-19. 9099 TO P-19. 9103	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	1,653.96	P-19. 9104 TO P-19. 9108	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	313.74	P-19. 9109 TO P-19. 9110	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	343.98	P-19. 9111	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	262.08	P-19. 9112	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	351.54	P-19. 9113	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	345.60	P-19. 9114	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	249.60	P-19. 9115	17 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	249.60	P-19. 9116	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MACTAN SHANGRI-LA HOTEL & RESORT, INC.	22,904.22	P-19. 9117 TO P-19. 9121	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MAY K LEARNING CENTER, INC.	7,200.00	P-19. 9165 TO P-19. 9168	17 OF 38	5 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
MICASA REALTY HOLDINGS, INC.	53,630.27	P-19. 9169 TO P-19. 9170	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MICROIMAGING SALES & SERVICES, INC	5,357.14	P-19. 9171 TO P-19. 9174	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.	4,233.01	P-19. 9175 TO P-19. 9179	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.	1,886.25	P-19. 9180 TO P-19. 9184	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,428.00	P-19. 9185 TO P-19. 9186	17 38	5 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,394.00	P-19. 9187 TO P-19. 9188	17 38	5 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,428.00	P-19. 9189 TO P-19. 9191	17 38	5 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,830.00	P-19. 9192 TO P-19. 9193	17 38	5 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,826.00	P-19. 9194 TO P-19. 9197	17 38	5 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	630.00	P-19. 9198 TO P-19. 9202	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,318.80	P-19. 9203 TO P-19. 9205	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,601.40	P-19. 9206 TO P-19. 9207	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	3,385.80	P-19. 9208 TO P-19. 9209	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,520.00	P-19. 9210	17 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,030.20	P-19. 9211	17 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,020.00	P-19. 9212	17 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,851.00	P-19. 9213	17 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	2,142.00	P-19. 9214 TO P-19. 9215	17 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,016.00	P-19. 9216	17 OF 38	5 OF 9	Supported by document other than OR
NEVILLE-CLARKE PHILIPPINES INC	3,600.00	P-19. 9217 TO P-19. 9218	17 OF 38	5 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC	3,192.00	P-19. 9219 TO P-19. 9221	17 OF 38	5 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC	9,576.00	P-19. 9222 TO P-19. 9223	17 OF 38	5 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC	600.00	P-19. 9224 TO P-19. 9225	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PIXOGRAFX DIGITAL IMAGING AND PRINTING CEN	501.43	P-19. 9235 TO P-19. 9239	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PIXOGRAFX DIGITAL IMAGING AND PRINTING CEN	428.57	P-19. 9240 TO P-19. 9243	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PLATINUM 168 INC.	1,500.00	P-19. 9244 TO P-19. 9246	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,355.73	P-19. 9247 TO P-19. 9250	17 38	5 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	4,282.46	P-19. 9251 TO P-19. 9255	17 38	5 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,359.12	P-19. 9256 TO P-19. 9259	17 38	5 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	147.48	P-19. 9260 TO P-19. 9263	17 38	5 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,083.24	P-19. 9264 TO P-19. 9267	17 38	5 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,279.95	P-19. 9268 TO P-19. 9270	17 38	5 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	922.06	P-19. 9271 TO P-19. 9275	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,074.72	P-19. 9276 TO P-19. 9278	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,353.44	P-19. 9279 TO P-19. 9282	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,771.84	P-19. 9283 TO P-19. 9287	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,159.71	P-19. 9288 TO P-19. 9289	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,073.95	P-19. 9290 TO P-19. 9291	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,164.83	P-19. 9292 TO P-19. 9293	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,912.64	P-19. 9294 TO P-19. 9295	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,499.42	P-19. 9296 TO P-19. 9299	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,236.06	P-19. 9300 TO P-19. 9302	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	6,539.74	P-19. 9303 TO P-19. 9307	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,027.21	P-19. 9308 TO P-19. 9312	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,401.50	P-19. 9313 TO P-19. 9316	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,517.97	P-19. 9317 TO P-19. 9321	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.	4,575.00	P-19. 9322 TO P-19. 9326	17 OF 38	5 OF 9	VAT not separately indicated in the OR
PUNTA DE FABIAN RESORT, INC.	25,703.04	P-19. 9327 TO P-19. 9328	17 OF 38	5 OF 9	VAT not separately indicated in the OR
QUAERITO QUALITAS INC.	2,892.86	P-19. 9329 TO P-19. 9332	17 OF 38	5 OF 9	VAT not separately indicated in the OR
ROVIAN TRANSPORT SERVICES	4,869.64	P-19. 9723 TO P-19. 9727	17 OF 38	5 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES	6,364.29	P-19. 9728 TO P-19. 9732	17 OF 38	5 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES	3,857.14	P-19. 9733 TO P-19. 9737	17 OF 38	5 OF 9	Supported by Non VAT OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9754 TO P-19. 9755	17 OF 38	5 OF 9	VAT not separately indicated in the OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9756 TO P-19. 9757	17 OF 38	5 OF 9	VAT not separately indicated in the OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9758	17 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9759	17 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9760	17 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9761	17 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9762	17 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9763	17 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9764	17 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	160.65	P-19. 9765 TO P-19. 9766	17 OF 38	5 OF 9	VAT not separately indicated in the OR
TAGAYTAY HIGHLANDS INT'L GOLF CLUB, INC.	16,157.14	P-19. 9767 TO P-19. 9771	17 OF 38	5 OF 9	VAT not separately indicated in the OR
VISIONS AND BREAKTHROUGHS INTERNATIONAL,	9,795.92	P-19. 9785 TO P-19. 9789	17 OF 38	5 OF 9	VAT not separately indicated in the OR
WATSON WYATT PHILIPPINES, INC.	600.00	P-19. 9790 TO P-19. 9792	17 OF 38	5 OF 9	VAT not separately indicated in the OR
A.R LOPEZ ENTERPRISES	1,017.86	P-19. 9793 TO P-19. 9794	17 OF 38	5 OF 9	VAT not separately indicated in the OR
ACCENT SYSTEMS, INC	21,428.57	P-19. 9795 TO P-19. 9799	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	144.00	P-19. 9800 TO P-19. 9801	17 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	144.00	P-19. 9802 TO P-19. 9803	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 9804	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	288.00	P-19. 9805	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	144.00	P-19. 9806	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 9807	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 9808	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	528.00	P-19. 9809 TO P-19. 9810	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	144.00	P-19. 9811	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 9812	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 9813 TO P-19. 9814	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 9815	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 9816	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	144.00	P-19. 9817	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 9818	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 9819	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 9820	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 9821 TO P-19. 9822	17 OF 38	5 OF 9	Without Supporting documents
ACE MILLENNIUM GRAPHIC PRINTER	96.00	P-19. 9823	17 OF 38	5 OF 9	Without Supporting documents
AJU GLOBAL TRANSPORT CORP.	1,473.21	P-19. 9824 TO P-19. 9828	17 OF 38	5 OF 9	Without Supporting documents

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
AJU GLOBAL TRANSPORT CORP.	2,193.75	P-19. 9829 TO P-19. 9832	17 OF 38	5 OF 9	Without Supporting documents
AJU GLOBAL TRANSPORT CORP.	482.14	P-19. 9833 TO P-19. 9837	17 OF 38	5 OF 9	Without Supporting documents
AJU GLOBAL TRANSPORT CORP.	3,428.58	P-19. 9838 TO P-19. 9841	17 OF 38	5 OF 9	Without Supporting documents
AJU GLOBAL TRANSPORT CORP.	1,833.00	P-19. 9842 TO P-19. 9845	17 OF 38	5 OF 9	Without Supporting documents
AJU GLOBAL TRANSPORT CORP.	25,370.67	P-19. 9846 TO P-19. 9847	17 OF 38	5 OF 9	Without Supporting documents
AJU GLOBAL TRANSPORT CORP.	40,840.71	P-19. 9848 TO P-19. 9851	17 OF 38	5 OF 9	Without Supporting documents
ALARM SECURITY AND INVESTIGATION SERVICES I	2,329.17	P-19. 9852 TO P-19. 9856	17 OF 38	5 OF 9	Without Supporting documents
ALARM SECURITY AND INVESTIGATION SERVICES I	2,523.73	P-19. 9857 TO P-19. 9861	17 OF 38	5 OF 9	Without Supporting documents
ALARM SECURITY AND INVESTIGATION SERVICES I	2,530.50	P-19. 9862 TO P-19. 9866	17 OF 38	5 OF 9	Without Supporting documents
AMANSINAYA RESORTS, INC.	7,071.43	P-19. 9867 TO P-19. 9870	17 OF 38	5 OF 9	VAT not separately indicated in the OR
ASCH PRINTING PRESS	1,178.57	P-19. 9871 TO P-19. 9872	17 OF 38	5 OF 9	VAT not separately indicated in the OR
BAF ENGINEERING SERVICES	4,285.71	P-19. 9878 TO P-19. 9881	17 OF 38	5 OF 9	VAT not separately indicated in the OR
CAREER MANAGEMENT CONSULTING AND BUSINE	11,280.04	P-19. 9895 TO P-19. 9899	17 OF 38	5 OF 9	VAT not separately indicated in the OR
CLUB BALAI ISABEL INC.	20,708.04	P-19. 9951 TO P-19. 9955	17 OF 38	5 OF 9	VAT not separately indicated in the OR
DAIICHI PROPERTIES AND DEVELOPMENT, INC.	13,989.56	P-19. 9960	17 OF 38	5 OF 9	Supported by SOA
DATABASE WIZARDS,INC.	6,428.57	P-19. 9965 TO P-19. 9969	17 OF 38	5 OF 9	VAT not separately indicated in the OR
DELL'S RESTAURANT ASSOCIATES, INC.	4,125.00	P-19. 9973 TO P-19. 9977	17 OF 38	5 OF 9	VAT not separately indicated in the OR
DELL'S RESTAURANT ASSOCIATES, INC.	2,758.93	P-19. 9978 TO P-19. 9979	17 OF 38	5 OF 9	VAT not separately indicated in the OR
DIGITALKEY PRINT AND TRADE	1,980.00	P-19. 9982 TO P-19. 9983	17 OF 38	5 OF 9	With noted alterations or additions in the supporting
DIGITALKEY PRINT AND TRADE	2,400.00	P-19. 9984 TO P-19. 9985	17 OF 38	5 OF 9	Offical Receipt without countersignature of the
					authorized representative of the supplier
DIGITALKEY PRINT AND TRADE	1,068.00	P-19. 9986	17 OF 38	5 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE	1,500.00	P-19. 9987	17 OF 38	5 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE	3,000.00	P-19. 9988	17 OF 38	5 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE	4,560.00	P-19. 9989	17 OF 38	5 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE	2,400.00	P-19. 9990	17 OF 38	5 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE	1,338.00	P-19. 9991 TO P-19. 9993	17 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	1,080.00	P-19. 9994 TO P-19. 9995	17 OF 38	5 OF 9	With noted alterations or additions in the supporting
DIGITALKEY PRINT AND TRADE	1,008.00	P-19. 9996 TO P-19. 9997	17 OF 38	5 OF 9	Offical Receipt without countersignature of the
DIGITALKEY PRINT AND TRADE	1,320.00	P-19. 9998 TO P-19. 9999	17 OF 38	5 OF 9	authorized representative of the supplier
DIPIC DIGITAL PICTURES IMAGING CORPORATION	129.60	P-19. 10000 TO P-19. 10001	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION	54.00	P-19. 10002 TO P-19. 10004	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION	44.10	P-19. 10005 TO P-19. 10007	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DNX! SOUND SYSTEM RENTAL	857.14	P-19. 10012 TO P-19. 10016	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES	618.86	P-19. 10017 TO P-19. 10019	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES	447.86	P-19. 10020 TO P-19. 10023	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES	2,100.00	P-19. 10024 TO P-19. 10026	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES	224.36	P-19. 10027 TO P-19. 10030	18 OF 38	5 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES	216.96	P-19. 10031 TO P-19. 10032	18 OF 38	5 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA	3,079.80	P-19. 10034 TO P-19. 10035	18 OF 38	5 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA	615.96	P-19. 10036 TO P-19. 10040	18 OF 38	5 OF 9	VAT not separately indicated in the OR
EXPRESSNET COMPUTER SYSTEMS	85.71	P-19. 10041 TO P-19. 10043	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	107.78	P-19. 10044 TO P-19. 10047	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	797.71	P-19. 10048 TO P-19. 10052	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	1,055.67	P-19. 10053 TO P-19. 10055	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	154.93	P-19. 10056 TO P-19. 10059	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	621.13	P-19. 10060 TO P-19. 10062	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	58.32	P-19. 10063 TO P-19. 10066	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	154.93	P-19. 10067 TO P-19. 10070	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	476.66	P-19. 10071 TO P-19. 10073	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	154.93	P-19. 10074 TO P-19. 10077	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	625.59	P-19. 10078 TO P-19. 10080	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	525.11	P-19. 10081 TO P-19. 10083	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	804.82	P-19. 10084 TO P-19. 10086	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	64.49	P-19. 10087 TO P-19. 10089	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	1,351.89	P-19. 10090 TO P-19. 10092	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PHOENIX ASSURANCE CO., INC.	719.80	P-19. 10093 TO P-19. 10095	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PROTECTION SYSTEMS, INC	350.40	P-19. 10096 TO P-19. 10099	18 OF 38	5 OF 9	VAT not separately indicated in the OR
FEDERAL PROTECTION SYSTEMS, INC	180.00	P-19. 10100 TO P-19. 10101	18 OF 38	5 OF 9	VAT not separately indicated in the OR
I M PRINT AND TRADE SERVICES INC.	2,357.14	P-19. 10102 TO P-19. 10104	18 OF 38	5 OF 9	VAT not separately indicated in the OR
I-CLD CONSULTING INC.	6,964.29	P-19. 10105 TO P-19. 10107	18 OF 38	5 OF 9	VAT not separately indicated in the OR
IDEAL VISION	9,860.63	P-19. 10108 TO P-19. 10111	18 OF 38	5 OF 9	VAT not separately indicated in the OR
INFORMATION PROFESSIONALS, INC	4,279.86	P-19. 10112 TO P-19. 10116	18 OF 38	5 OF 9	VAT not separately indicated in the OR
INKSIGHTS INC.	831.06	P-19. 10117 TO P-19. 10120	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ITD CONSULTING GROUP, INC.	4,200.00	P-19. 10121 TO P-19. 10123	18 OF 38	5 OF 9	VAT not separately indicated in the OR
LAIYA BEACH CLUB, INC.	18,080.36	P-19. 10126 TO P-19. 10127	18 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	110.70	P-19. 10128 TO P-19. 10132	18 OF 38	5 OF 9	VAT not separately indicated in the OR
LANE ARCHIVE TECHNOLOGIES CORP	203.84	P-19. 10133 TO P-19. 10134	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MAKATI SHANGRI-LA MANILA	3,456.00	P-19. 10135 TO P-19. 10139	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.	9,990.00	P-19. 10140 TO P-19. 10141	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.	9,990.00	P-19. 10142 TO P-19. 10143	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MANILA BULLETIN PUBLISHING CORP.	9,990.00	P-19. 10144 TO P-19. 10145	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MANILA EAST SPORTS (MESPORTS) CORPORATION	1,789.29	P-19. 10146 TO P-19. 10149	18 38	5 9	VAT not separately indicated in the OR
MANILA EAST SPORTS (MESPORTS) CORPORATION	18,808.93	P-19. 10150 TO P-19. 10151	18 38	5 9	Without Supporting documents
MANILA EAST SPORTS (MESPORTS) CORPORATION	610.71	P-19. 10152	18 OF 38	5 OF 9	Supported by billing statement
MANTRAMEDIA CORP.	8,250.00	P-19. 10153 TO P-19. 10157	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MAPUA INFORMATION TECHNOLOGY CENTER	2,280.00	P-19. 10161 TO P-19. 10162	18 OF 38	5 OF 9	Without Supporting documents
MAXIMUM SOLUTION CORPORATION	4,074.05	P-19. 10163 TO P-19. 10167	18 OF 38	5 OF 9	Without Supporting documents
MAXIMUM SOLUTION CORPORATION	2,688.00	P-19. 10168 TO P-19. 10169	18 OF 38	5 OF 9	Without Supporting documents
MAXIMUM SOLUTION CORPORATION	2,419.20	P-19. 10170 TO P-19. 10171	18 OF 38	5 OF 9	Without Supporting documents
MDC GROUP INC.	3,240.00	P-19. 10172 TO P-19. 10175	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MICASA REALTY HOLDINGS, INC.	46,926.48	P-19. 10176 TO P-19. 10177	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MITSUI TRADING PHILS.,LTD.CO.	1,044.64	P-19. 10178 TO P-19. 10182	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MITSUI TRADING PHILS.,LTD.CO.	8,610.00	P-19. 10183 TO P-19. 10186	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MOBILEX CAR AND TRUCK RENTAL, INC.	1,305.05	P-19. 10187 TO P-19. 10191	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,428.00	P-19. 10192 TO P-19. 10193	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,032.80	P-19. 10194 TO P-19. 10195	18 OF 38	5 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
MRS. MYRNA PYUN		712.20	P-19. 10196 TO P-19. 10197	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		2,136.00	P-19. 10198	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		836.40	P-19. 10199 TO P-19. 10200	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		887.40	P-19. 10201 TO P-19. 10202	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		2,142.00	P-19. 10203	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		2,268.00	P-19. 10204	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		2,142.00	P-19. 10205	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		1,386.00	P-19. 10206	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		1,702.20	P-19. 10207	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		882.00	P-19. 10208	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		1,764.00	P-19. 10209	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		1,260.00	P-19. 10210 TO P-19. 10211	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		714.00	P-19. 10212 TO P-19. 10213	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		2,077.80	P-19. 10214	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		2,184.00	P-19. 10215 TO P-19. 10216	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,601.40	P-19. 10217 TO P-19. 10218	18 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,213.20	P-19. 10219	18 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN		2,268.00	P-19. 10220	18 OF 38	5 OF 9	Supported by document other than OR
NEPTEL SYSTEM INTEGRATOR INC		1,189.29	P-19. 10221 TO P-19. 10224	18 OF 38	5 OF 9	VAT not separately indicated in the OR
NEVILLE-CLARKE PHILIPPINES INC		570.00	P-19. 10225 TO P-19. 10229	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PHILIPPINE CENTER FOR CREATIVE IMAGING, INC.		910.18	P-19. 10230 TO P-19. 10232	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PIXOGRAFX DIGITAL IMAGING AND PRINTING CEN		166.10	P-19. 10233 TO P-19. 10236	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PLATINUM 168 INC.		1,500.00	P-19. 10240 TO P-19. 10242	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		33,931.88	P-19. 10243 TO P-19. 10244	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,081.05	P-19. 10245 TO P-19. 10247	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,270.30	P-19. 10248 TO P-19. 10252	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,512.59	P-19. 10253 TO P-19. 10256	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,320.59	P-19. 10257 TO P-19. 10259	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,540.19	P-19. 10260 TO P-19. 10263	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,148.52	P-19. 10264 TO P-19. 10265	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,221.78	P-19. 10266 TO P-19. 10267	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		951.52	P-19. 10268 TO P-19. 10269	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,180.07	P-19. 10270 TO P-19. 10271	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		826.55	P-19. 10272 TO P-19. 10273	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		935.97	P-19. 10274 TO P-19. 10276	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,465.86	P-19. 10277 TO P-19. 10280	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,095.47	P-19. 10281 TO P-19. 10285	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,640.04	P-19. 10286 TO P-19. 10290	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,493.36	P-19. 10291 TO P-19. 10295	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,480.96	P-19. 10296 TO P-19. 10299	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,253.64	P-19. 10300 TO P-19. 10303	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		716.18	P-19. 10304 TO P-19. 10307	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,719.58	P-19. 10308 TO P-19. 10311	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,291.39	P-19. 10312 TO P-19. 10316	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		6,497.56	P-19. 10317 TO P-19. 10321	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		648.28	P-19. 10322	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		6,011.79	P-19. 10323 TO P-19. 10327	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,060.84	P-19. 10328 TO P-19. 10332	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		377.31	P-19. 10333 TO P-19. 10335	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		734.89	P-19. 10336 TO P-19. 10338	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,084.46	P-19. 10339 TO P-19. 10341	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,568.32	P-19. 10342 TO P-19. 10346	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,944.61	P-19. 10347 TO P-19. 10351	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		6,730.32	P-19. 10352 TO P-19. 10356	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		945.51	P-19. 10357 TO P-19. 10358	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,254.12	P-19. 10359 TO P-19. 10360	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,049.39	P-19. 10361 TO P-19. 10362	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		918.73	P-19. 10363 TO P-19. 10364	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,099.02	P-19. 10365 TO P-19. 10366	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,839.59	P-19. 10367 TO P-19. 10368	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,487.56	P-19. 10369 TO P-19. 10372	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,080.44	P-19. 10373 TO P-19. 10375	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,436.53	P-19. 10376 TO P-19. 10379	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		5,875.06	P-19. 10380 TO P-19. 10384	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,200.15	P-19. 10385 TO P-19. 10388	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		540.07	P-19. 10389 TO P-19. 10391	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,601.23	P-19. 10392 TO P-19. 10393	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,927.46	P-19. 10394 TO P-19. 10395	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,411.63	P-19. 10396 TO P-19. 10399	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,069.61	P-19. 10400 TO P-19. 10402	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,241.41	P-19. 10403 TO P-19. 10406	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,465.86	P-19. 10407 TO P-19. 10411	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,486.37	P-19. 10412 TO P-19. 10415	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,768.04	P-19. 10416 TO P-19. 10419	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,073.14	P-19. 10420 TO P-19. 10422	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,067.17	P-19. 10423 TO P-19. 10425	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		32,881.33	P-19. 10426 TO P-19. 10427	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,320.59	P-19. 10428 TO P-19. 10430	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,154.37	P-19. 10431 TO P-19. 10435	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		6,724.55	P-19. 10436 TO P-19. 10440	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,380.66	P-19. 10441 TO P-19. 10444	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,323.84	P-19. 10445 TO P-19. 10448	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		32,721.59	P-19. 10449	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,263.32	P-19. 10450 TO P-19. 10451	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		5,294.92	P-19. 10452 TO P-19. 10456	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,177.56	P-19. 10457 TO P-19. 10461	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,798.55	P-19. 10462 TO P-19. 10466	18 OF 38	5 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
PRIME AT TECHNOLOGY SPECIALISTS, INC.		833.51	P-19. 10467 TO P-19. 10468	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,468.08	P-19. 10469 TO P-19. 10470	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,190.98	P-19. 10471 TO P-19. 10472	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		928.22	P-19. 10473 TO P-19. 10474	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,007.08	P-19. 10475 TO P-19. 10476	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		994.77	P-19. 10477 TO P-19. 10478	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,609.38	P-19. 10479 TO P-19. 10480	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,859.25	P-19. 10481 TO P-19. 10482	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,080.56	P-19. 10483 TO P-19. 10486	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		1,140.00	P-19. 10487 TO P-19. 10491	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		798.00	P-19. 10492 TO P-19. 10496	18 OF 38	5 OF 9	VAT not separately indicated in the OR
PRONTO EXPRESS DISTRIBUTION, INC.		696.00	P-19. 10497 TO P-19. 10501	18 OF 38	5 OF 9	VAT not separately indicated in the OR
RENATO D. NAYONA		4,117.65	P-19. 10502 TO P-19. 10506	18 OF 38	5 OF 9	VAT not separately indicated in the OR
RENATO D. NAYONA		2,588.21	P-19. 10507 TO P-19. 10508	18 OF 38	5 OF 9	Supported by Billing Statement
ROADLINK TRAVEL AND TOURS INC.		16,200.00	P-19. 10509 TO P-19. 10513	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ROVIAN TRANSPORT SERVICES		5,453.57	P-19. 10547 TO P-19. 10551	18 OF 38	5 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES		5,400.00	P-19. 10552 TO P-19. 10556	18 OF 38	5 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES		5,582.14	P-19. 10557 TO P-19. 10561	18 OF 38	5 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES		5,282.14	P-19. 10562 TO P-19. 10566	18 OF 38	5 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES		6,787.50	P-19. 10567 TO P-19. 10571	18 OF 38	5 OF 9	Supported by Non VAT OR
ROVIAN TRANSPORT SERVICES		4,917.86	P-19. 10572 TO P-19. 10576	18 OF 38	5 OF 9	Supported by Non VAT OR
SEAFOOD VENTURES CORPORATION		134.40	P-19. 10582 TO P-19. 10583	18 OF 38	5 OF 9	VAT not separately indicated in the OR
SEAFOOD VENTURES CORPORATION		134.40	P-19. 10584	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		134.40	P-19. 10585	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		115.20	P-19. 10586	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		115.20	P-19. 10587	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		96.00	P-19. 10588	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		124.80	P-19. 10589	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		124.80	P-19. 10590	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		96.00	P-19. 10591	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		124.80	P-19. 10592	18 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		96.00	P-19. 10593 TO P-19. 10595	18 OF 38	5 OF 9	VAT not separately indicated in the OR
SEAGULL GLASS WORKS, INC.		270.37	P-19. 10596 TO P-19. 10599	18 OF 38	5 OF 9	VAT not separately indicated in the OR
SGS PHILIPPIINES, INC.		840.00	P-19. 10600 TO P-19. 10602	18 OF 38	5 OF 9	VAT not separately indicated in the OR
T.J.s CLEAR ART		487.50	P-19. 10605 TO P-19. 10607	18 OF 38	5 OF 9	VAT not separately indicated in the OR
TAGAYTAY HIGHLANDS INT'L GOLF CLUB, INC.		6,835.44	P-19. 10608 TO P-19. 10612	18 OF 38	5 OF 9	Without Supporting documents
THE PENINSULA MANILA		13,602.25	P-19. 10617 TO P-19. 10621	18 OF 38	5 OF 9	VAT not separately indicated in the OR
THE RED GINGER FARM & GARDEN		5,180.36	P-19. 10622 TO P-19. 10625	18 OF 38	5 OF 9	VAT not separately indicated in the OR
TOYOTA PASONG TAMO, INC		748.72	P-19. 10626 TO P-19. 10630	18 OF 38	5 OF 9	VAT not separately indicated in the OR
TOYOTA PASONG TAMO, INC		1,057.99	P-19. 10631 TO P-19. 10634	18 OF 38	5 OF 9	VAT not separately indicated in the OR
TOYOTA PASONG TAMO, INC		2,833.66	P-19. 10635 TO P-19. 10638	18 OF 38	5 OF 9	VAT not separately indicated in the OR
TOYOTA PASONG TAMO, INC		1,208.17	P-19. 10639 TO P-19. 10643	18 OF 38	5 OF 9	VAT not separately indicated in the OR
VECTORDATA, INC.		51,450.00	P-19. 10644 TO P-19. 10645	18 OF 38	5 OF 9	VAT not separately indicated in the OR
VIVENTIS SEARCH ASIA, INC.		20,475.00	P-19. 10646 TO P-19. 10647	18 OF 38	5 OF 9	VAT not separately indicated in the OR
WHITE ROCK BEACH RESORT HOTEL, INC.		185,634.00	P-19. 10648 TO P-19. 10652	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		144.00	P-19. 10653 TO P-19. 10655	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 10656 TO P-19. 10657	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		144.00	P-19. 10658 TO P-19. 10659	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		144.00	P-19. 10660 TO P-19. 10661	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		48.00	P-19. 10662 TO P-19. 10663	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		288.00	P-19. 10664 TO P-19. 10665	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		192.00	P-19. 10666 TO P-19. 10668	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		48.00	P-19. 10669	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		48.00	P-19. 10670	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		192.00	P-19. 10671 TO P-19. 10673	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 10674	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		432.00	P-19. 10675	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		144.00	P-19. 10676 TO P-19. 10677	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER		96.00	P-19. 10678 TO P-19. 10679	18 OF 38	5 OF 9	VAT not separately indicated in the OR
ASCH PRINTING PRESS		4,821.42	P-19. 11179	19 OF 38	5 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.		964.29	P-19. 11193 TO P-19. 11194	19 OF 38	5 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.		696.43	P-19. 11195 TO P-19. 11196	19 OF 38	5 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.		4,125.00	P-19. 11197 TO P-19. 11198	19 OF 38	5 OF 9	VAT not separately indicated in the OR
CALLSEARCH RECRUITMENT, INC.		8,250.00	P-19. 11199 TO P-19. 11200	19 OF 38	5 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		114.20	P-19. 11201 TO P-19. 11202	19 OF 38	5 OF 9	VAT not separately indicated in the OR
CANON MARKETING (PHILIPPINES), INC.		2,035.39	P-19. 11203	19 OF 38	5 OF 9	Supported by Invoice instead of OR
CENTURY PROPERTIES MANAGEMENT, INC.		55,536.63	P-19. 11204 TO P-19. 11208	19 OF 38	5 OF 9	VAT not separately indicated in the OR
CROWNE PLAZA GALLERIA MANILA		29,148.76	P-19. 11231 TO P-19. 11235	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		969.43	P-19. 11246 TO P-19. 11250	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		1,098.69	P-19. 11251 TO P-19. 11255	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		46.29	P-19. 11256 TO P-19. 11260	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		106.99	P-19. 11261 TO P-19. 11265	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		92.58	P-19. 11266 TO P-19. 11270	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		54.59	P-19. 11271 TO P-19. 11275	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		34.06	P-19. 11276 TO P-19. 11280	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		34.06	P-19. 11281 TO P-19. 11285	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		34.06	P-19. 11286 TO P-19. 11290	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		84.28	P-19. 11291 TO P-19. 11295	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		46.72	P-19. 11296 TO P-19. 11300	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		144.98	P-19. 11301 TO P-19. 11305	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		46.72	P-19. 11306 TO P-19. 11310	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		174.67	P-19. 11311 TO P-19. 11315	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		164.63	P-19. 11316 TO P-19. 11320	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		71.18	P-19. 11321 TO P-19. 11325	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		71.62	P-19. 11326 TO P-19. 11330	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		147.16	P-19. 11331 TO P-19. 11335	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		111.79	P-19. 11336 TO P-19. 11340	19 OF 38	5 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
DHL EXPRESS (PHILIPPINES) CORP.		46.72	P-19. 11341 TO P-19. 11345	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		157.64	P-19. 11346 TO P-19. 11350	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		178.17	P-19. 11351 TO P-19. 11355	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		157.64	P-19. 11356 TO P-19. 11360	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		178.17	P-19. 11361 TO P-19. 11365	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		178.17	P-19. 11366 TO P-19. 11370	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		157.64	P-19. 11371 TO P-19. 11375	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		34.06	P-19. 11376 TO P-19. 11380	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		693.45	P-19. 11381 TO P-19. 11385	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		58.95	P-19. 11386 TO P-19. 11389	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11390 TO P-19. 11393	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		47.16	P-19. 11394 TO P-19. 11397	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		80.35	P-19. 11398 TO P-19. 11402	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11403 TO P-19. 11406	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11407 TO P-19. 11410	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		84.28	P-19. 11411 TO P-19. 11414	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		37.12	P-19. 11415 TO P-19. 11418	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		34.06	P-19. 11419 TO P-19. 11422	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11423 TO P-19. 11426	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11427 TO P-19. 11430	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11431 TO P-19. 11434	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11435 TO P-19. 11438	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11439 TO P-19. 11442	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11443 TO P-19. 11446	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11447 TO P-19. 11450	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11451 TO P-19. 11454	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11455 TO P-19. 11458	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		34.06	P-19. 11459 TO P-19. 11462	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		91.70	P-19. 11463 TO P-19. 11467	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		83.41	P-19. 11468 TO P-19. 11472	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		83.41	P-19. 11473 TO P-19. 11477	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		47.16	P-19. 11478 TO P-19. 11481	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		46.72	P-19. 11482 TO P-19. 11486	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		984.72	P-19. 11487 TO P-19. 11491	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		479.48	P-19. 11492 TO P-19. 11496	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		849.78	P-19. 11497 TO P-19. 11501	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		1,057.21	P-19. 11502 TO P-19. 11506	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		174.67	P-19. 11507 TO P-19. 11511	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		47.16	P-19. 11512 TO P-19. 11515	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11516 TO P-19. 11519	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		93.45	P-19. 11520 TO P-19. 11523	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11524 TO P-19. 11527	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		46.72	P-19. 11528 TO P-19. 11531	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		415.72	P-19. 11532 TO P-19. 11536	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		157.64	P-19. 11537 TO P-19. 11540	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		55.02	P-19. 11541 TO P-19. 11544	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		1,333.19	P-19. 11545 TO P-19. 11549	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		50.66	P-19. 11550 TO P-19. 11553	19 OF 38	5 OF 9	VAT not separately indicated in the OR
				19 OF 38	5 OF 9	With noted alterations or additions in the supporting
DIGITALKEY PRINT AND TRADE		96.00	P-19. 11554			Offical Receipt without countersignature of the
						authorized representative of the supplier
DIGITALKEY PRINT AND TRADE		2,592.00	P-19. 11555	19 OF 38	5 OF 9	Supported by invoice instead of OR
DIGITALKEY PRINT AND TRADE		4,180.80	P-19. 11556	19 OF 38	5 OF 9	Supported by invoice instead of OR
DIGITALKEY PRINT AND TRADE		672.00	P-19. 11557	19 OF 38	5 OF 9	Supported by invoice instead of OR
DIGITALKEY PRINT AND TRADE		1,641.60	P-19. 11558	19 OF 38	5 OF 9	Supported by invoice instead of OR
DIGITALKEY PRINT AND TRADE		7,524.00	P-19. 11559	19 OF 38	5 OF 9	Supported by invoice instead of OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION		180.00	P-19. 11560	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DISCOVERY SUITES		4,898.11	P-19. 11561 TO P-19. 11562	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DISCOVERY SUITES		3,570.00	P-19. 11563 TO P-19. 11566	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES		514.29	P-19. 11567	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DOERS FOODHOUSE AND CATERING SERVICES		514.29	P-19. 11568	19 OF 38	5 OF 9	Supported by invoice instead of OR
DOERS FOODHOUSE AND CATERING SERVICES		514.29	P-19. 11569	19 OF 38	5 OF 9	VAT not separately indicated in the OR
DUN & BRADSTREET PHILIPPINES, INC.		837.00	P-19. 11570 TO P-19. 11572	19 OF 38	5 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA		5,235.68	P-19. 11573 TO P-19. 11574	19 OF 38	5 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA		10,260.00	P-19. 11575 TO P-19. 11579	19 OF 38	5 OF 9	VAT not separately indicated in the OR
ELITE MACHINES, INC.		257.14	P-19. 11585 TO P-19. 11586	19 OF 38	5 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		1,345.97	P-19. 11587 TO P-19. 11588	19 OF 38	5 OF 9	VAT not separately indicated in the OR
EZRA GENERAL SERVICES, INC.		20,414.44	P-19. 11589	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		982.88	P-19. 11594	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		579.74	P-19. 11595	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		1,417.15	P-19. 11596	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		1,296.86	P-19. 11597	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		13,703.87	P-19. 11598	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		19,330.32	P-19. 11599	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		883.79	P-19. 11600	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		944.79	P-19. 11601	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		644.16	P-19. 11602	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		515.32	P-19. 11603	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		257.66	P-19. 11604	19 OF 38	5 OF 9	Supported by invoice instead of OR
EZRA GENERAL SERVICES, INC.		1,014.54	P-19. 11605 TO P-19. 11606	19 OF 38	5 OF 9	VAT not separately indicated in the OR
FOCUS IT CORP.		32,760.00	P-19. 11607 TO P-19. 11611	19 OF 38	5 OF 9	VAT not separately indicated in the OR
HEWITT ASSOCIATES, INC.		82,629.03	P-19. 11637 TO P-19. 11639	19 OF 38	5 OF 9	VAT not separately indicated in the OR
HEWITT ASSOCIATES, INC.		84,153.51	P-19. 11640 TO P-19. 11642	19 OF 38	5 OF 9	VAT not separately indicated in the OR
HOFFSMAN SYSTEMATIC DESIGNS, INC.		230.40	P-19. 11643 TO P-19. 11644	19 OF 38	5 OF 9	VAT not separately indicated in the OR
I M PRINT AND TRADE SERVICES INC.		12,497.15	P-19. 11645 TO P-19. 11646	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IDEAL VISION		9,860.62	P-19. 11647 TO P-19. 11650	19 OF 38	5 OF 9	VAT not separately indicated in the OR
INFINITE LABELS CORPORATION		4,800.00	P-19. 11651 TO P-19. 11655	19 OF 38	5 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
IPRINT, INC.	1,157.15	P-19. 11683 TO P-19. 11686	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	4,075.48	P-19. 11687 TO P-19. 11691	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	5,033.89	P-19. 11692 TO P-19. 11696	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	3,566.77	P-19. 11697 TO P-19. 11700	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	2,136.89	P-19. 11701 TO P-19. 11704	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	1,635.44	P-19. 11705 TO P-19. 11708	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	408.86	P-19. 11709 TO P-19. 11713	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	6,094.87	P-19. 11714 TO P-19. 11718	19 OF 38	5 OF 9	VAT not separately indicated in the OR
IPRINT, INC.	6,417.09	P-19. 11719 TO P-19. 11723	19 OF 38	5 OF 9	VAT not separately indicated in the OR
J CUBE UNLIMITED RESOURCES INC.,	86.10	P-19. 11724 TO P-19. 11725	19 OF 38	5 OF 9	VAT not separately indicated in the OR
J CUBE UNLIMITED RESOURCES INC.,	123.21	P-19. 11726 TO P-19. 11727	19 OF 38	5 OF 9	VAT not separately indicated in the OR
J CUBE UNLIMITED RESOURCES INC.,	73.93	P-19. 11728	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	73.93	P-19. 11729	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	123.21	P-19. 11730	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	147.86	P-19. 11731	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	123.21	P-19. 11732	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	123.21	P-19. 11733	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	73.80	P-19. 11734	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	616.07	P-19. 11735	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	123.21	P-19. 11736	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	782.99	P-19. 11737 TO P-19. 11738	19 OF 38	5 OF 9	VAT not separately indicated in the OR
J CUBE UNLIMITED RESOURCES INC.,	739.29	P-19. 11739	19 OF 38	5 OF 9	Supported by invoice instead of OR
J CUBE UNLIMITED RESOURCES INC.,	517.50	P-19. 11740	19 OF 38	5 OF 9	Supported by invoice instead of OR
			19 OF 38	5 OF 9	With noted alterations or additions in the supporting
JAMILA & COMPANY SECURITY SERVICES, INC.	2,081.32	P-19. 11741 TO P-19. 11742			Offical Receipt without countersignature of the
					authorized representative of the supplier
JAMILA & COMPANY SECURITY SERVICES, INC.	526.90	P-19. 11743	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	1,547.20	P-19. 11744	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	266.43	P-19. 11745	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	2,045.60	P-19. 11746	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	266.43	P-19. 11747	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	116.76	P-19. 11748	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	835.20	P-19. 11749	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	1,498.67	P-19. 11752	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	1,369.65	P-19. 11753	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	245.89	P-19. 11756	19 OF 38	5 OF 9	Supported by Billing Statement
JAMILA & COMPANY SECURITY SERVICES, INC.	245.89	P-19. 11757	19 OF 38	5 OF 9	Supported by Billing Statement
KAMAYAN SA PALAISDAAN LANZONISAN NATIVE	1,194.64	P-19. 11764 TO P-19. 11767	19 OF 38	5 OF 9	VAT not separately indicated in the OR
KULAY MEDIA DESIGN STUDIO INC.	8,965.22	P-19. 11771 TO P-19. 11772	19 OF 38	5 OF 9	VAT not separately indicated in the OR
KULAY MEDIA DESIGN STUDIO INC.	1,133.37	P-19. 11773	19 OF 38	5 OF 9	Supported by invoice instead of OR
LANE ARCHIVE TECHNOLOGIES CORP	327.60	P-19. 11774 TO P-19. 11776	19 OF 38	5 OF 9	VAT not separately indicated in the OR
METRO PARKING MANAGEMENT (PHILS.) INC.	9,822.84	P-19. 11813 TO P-19. 11814	19 OF 38	5 OF 9	VAT not separately indicated in the OR
METRO PARKING MANAGEMENT (PHILS.) INC.	2,455.72	P-19. 11815 TO P-19. 11816	19 OF 38	5 OF 9	VAT not separately indicated in the OR
MICASA REALTY HOLDINGS, INC.	46,926.48	P-19. 11824 TO P-19. 11825	19 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,058.00	P-19. 11826 TO P-19. 11827	19 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,428.00	P-19. 11828 TO P-19. 11829	19 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,050.00	P-19. 11830	19 OF 38	5 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN	816.00	P-19. 11831	19 OF 38	5 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN	2,394.00	P-19. 11832	19 OF 38	5 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN	1,446.60	P-19. 11833	19 OF 38	5 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN	1,512.00	P-19. 11834 TO P-19. 11835	19 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	1,680.00	P-19. 11836	19 OF 38	5 OF 9	Supported by documents other than OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,288.73	P-19. 11851 TO P-19. 11855	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,236.06	P-19. 11856 TO P-19. 11857	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,511.02	P-19. 11858 TO P-19. 11861	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	954.90	P-19. 11862 TO P-19. 11864	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,007.08	P-19. 11865 TO P-19. 11867	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,394.07	P-19. 11868 TO P-19. 11871	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,777.13	P-19. 11872 TO P-19. 11876	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,811.31	P-19. 11877 TO P-19. 11881	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	4,657.11	P-19. 11882 TO P-19. 11886	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	7,457.55	P-19. 11887 TO P-19. 11891	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,434.34	P-19. 11892 TO P-19. 11894	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,101.50	P-19. 11895 TO P-19. 11898	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,158.19	P-19. 11899 TO P-19. 11902	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	7,685.91	P-19. 11903 TO P-19. 11907	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,422.82	P-19. 11908 TO P-19. 11912	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	6,760.00	P-19. 11913 TO P-19. 11917	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	780.09	P-19. 11918 TO P-19. 11921	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,207.05	P-19. 11922 TO P-19. 11925	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,350.39	P-19. 11926 TO P-19. 11929	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,084.05	P-19. 11930 TO P-19. 11934	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,790.17	P-19. 11935 TO P-19. 11939	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	720.32	P-19. 11940 TO P-19. 11942	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,062.08	P-19. 11943 TO P-19. 11947	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	690.78	P-19. 11948 TO P-19. 11950	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,312.99	P-19. 11951 TO P-19. 11953	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,072.28	P-19. 11954 TO P-19. 11956	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,133.02	P-19. 11957 TO P-19. 11960	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	5,822.10	P-19. 11961 TO P-19. 11965	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,867.42	P-19. 11966 TO P-19. 11970	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,807.78	P-19. 11971 TO P-19. 11974	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,236.06	P-19. 11975 TO P-19. 11978	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,457.50	P-19. 11979 TO P-19. 11982	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,670.08	P-19. 11983 TO P-19. 11987	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,039.10	P-19. 11988 TO P-19. 11989	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,559.70	P-19. 11990 TO P-19. 11991	19 OF 38	5 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,234.33	P-19. 11992 TO P-19. 11993	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		964.56	P-19. 11994 TO P-19. 11995	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,093.63	P-19. 11996 TO P-19. 11997	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		931.39	P-19. 11998 TO P-19. 11999	19 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,140.39	P-19. 12000 TO P-19. 12001	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,163.57	P-19. 12002 TO P-19. 12005	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		923.80	P-19. 12006 TO P-19. 12008	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,155.59	P-19. 12009 TO P-19. 12013	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,200.39	P-19. 12014 TO P-19. 12017	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,045.47	P-19. 12018 TO P-19. 12021	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 12022 TO P-19. 12024	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 12025 TO P-19. 12027	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,294.65	P-19. 12028 TO P-19. 12032	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,455.68	P-19. 12033 TO P-19. 12035	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,207.63	P-19. 12036 TO P-19. 12039	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,408.73	P-19. 12040 TO P-19. 12044	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,662.84	P-19. 12045 TO P-19. 12049	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		951.02	P-19. 12050 TO P-19. 12051	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,550.18	P-19. 12052 TO P-19. 12053	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,563.06	P-19. 12054 TO P-19. 12055	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		684.94	P-19. 12056 TO P-19. 12057	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		993.45	P-19. 12058 TO P-19. 12059	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		968.66	P-19. 12060 TO P-19. 12061	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,705.61	P-19. 12062 TO P-19. 12063	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,294.73	P-19. 12064 TO P-19. 12066	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,129.05	P-19. 12067 TO P-19. 12071	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,771.56	P-19. 12072 TO P-19. 12075	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,683.99	P-19. 12076 TO P-19. 12080	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,182.48	P-19. 12081 TO P-19. 12085	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		5,069.36	P-19. 12086 TO P-19. 12090	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PROFESSIONAL ALLIANCE CONSULTING CO.		3,748.68	P-19. 12091 TO P-19. 12095	20 OF 38	5 OF 9	VAT not separately indicated in the OR
RED DOOR COPY CENTER		1,259.87	P-19. 12111 TO P-19. 12112	20 OF 38	5 OF 9	VAT not separately indicated in the OR
RED DOOR COPY CENTER		1,643.40	P-19. 12113 TO P-19. 12114	20 OF 38	5 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		320.00	P-19. 12115 TO P-19. 12117	20 OF 38	5 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		320.00	P-19. 12118 TO P-19. 12120	20 OF 38	5 OF 9	VAT not separately indicated in the OR
RENTOKIL INITIAL PHILIPPINES, INC.		240.00	P-19. 12121	20 OF 38	5 OF 9	Supported by invoice instead of OR
RENTOKIL INITIAL PHILIPPINES, INC.		80.00	P-19. 12122	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		49.81	P-19. 12125	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		742.47	P-19. 12126	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12127	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		615.64	P-19. 12128	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		751.08	P-19. 12129	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		260.85	P-19. 12130	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		222.10	P-19. 12131	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 12132	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		34.97	P-19. 12133	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 12134	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		103.27	P-19. 12135	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 12136	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,214.11	P-19. 12137	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		858.97	P-19. 12138	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		144.44	P-19. 12139 TO P-19. 12141	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		770.03	P-19. 12142	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		54.60	P-19. 12143 TO P-19. 12145	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		15.06	P-19. 12146 TO P-19. 12148	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		110.83	P-19. 12149 TO P-19. 12151	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,561.11	P-19. 12152	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 12153	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12157	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12160	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12164	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12168	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12177	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12181	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12185	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12189	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12193	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12197	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12201	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 12205	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 12208	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 12212	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12216	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12219	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12223	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12227	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		806.16	P-19. 12232	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12235	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12239	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12243	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12247	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 12251	20 OF 38	5 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 12255	20 OF 38	5 OF 9	Supported by invoice instead of OR
SEAFOOD VENTURES CORPORATION		135.00	P-19. 12280 TO P-19. 12281	20 OF 38	5 OF 9	VAT not separately indicated in the OR
SEAFOOD VENTURES CORPORATION		135.00	P-19. 12282	20 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		150.00	P-19. 12283	20 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION		150.00	P-19. 12284	20 OF 38	5 OF 9	Supported by Invoice instead of OR

Registered Name of Supplier	Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
SEAFOOD VENTURES CORPORATION	150.00	P-19. 12285	20 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	117.00	P-19. 12286 TO P-19. 12287	20 OF 38	5 OF 9	VAT not separately indicated in the OR
SEAFOOD VENTURES CORPORATION	117.00	P-19. 12288	20 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	150.00	P-19. 12289	20 OF 38	5 OF 9	Supported by Invoice instead of OR
SEAFOOD VENTURES CORPORATION	150.00	P-19. 12290	20 OF 38	5 OF 9	Supported by Invoice instead of OR
ST. FRANCIS SQUARE REALTY CORPORATION	273.72	P-19. 12291 TO P-19. 12292	20 OF 38	5 OF 9	VAT not separately indicated in the OR
SUNKISD RESORT AND LEISURE GROUP	10,714.29	P-19. 12293 TO P-19. 12295	20 OF 38	5 OF 9	VAT not separately indicated in the OR
T.J.s CLEAR ART	144.64	P-19. 12296 TO P-19. 12298	20 OF 38	5 OF 9	VAT not separately indicated in the OR
THE PENINSULA MANILA	10,649.31	P-19. 12301 TO P-19. 12305	20 OF 38	5 OF 9	VAT not separately indicated in the OR
TOPNOTCH AWARDS & NOVELTIES	6,324.00	P-19. 12306 TO P-19. 12308	20 OF 38	5 OF 9	VAT not separately indicated in the OR
TOPNOTCH AWARDS & NOVELTIES	2,310.00	P-19. 12309 TO P-19. 12310	20 OF 38	5 OF 9	VAT not separately indicated in the OR
TOPNOTCH AWARDS & NOVELTIES	208.32	P-19. 12311 TO P-19. 12313	20 OF 38	5 OF 9	VAT not separately indicated in the OR
TOPNOTCH AWARDS & NOVELTIES	393.89	P-19. 12314 TO P-19. 12315	20 OF 38	5 OF 9	VAT not separately indicated in the OR
TOWERS WATSON PHILIPPINES, INC.	23,400.00	P-19. 12316 TO P-19. 12317	20 OF 38	5 OF 9	VAT not separately indicated in the OR
TOYOTA PASONG TAMO, INC	870.22	P-19. 12318 TO P-19. 12322	20 OF 38	5 OF 9	VAT not separately indicated in the OR
WORLD NETWORKING SERVICES, INC.	44,085.60	P-19. 12323 TO P-19. 12324	20 OF 38	5 OF 9	VAT not separately indicated in the OR
ACCENT MICRO TECHNOLOGIES, INC	2,640.00	P-19. 12325 TO P-19. 12326	20 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	48.00	P-19. 12327 TO P-19. 12329	20 OF 38	5 OF 9	VAT not separately indicated in the OR
ACE MILLENNIUM GRAPHIC PRINTER	384.00	P-19. 12330	20 OF 38	5 OF 9	Supported by Invoice instead of OR
AJU GLOBAL TRANSPORT CORP.	1,344.75	P-19. 12331 TO P-19. 12332	20 OF 38	5 OF 9	VAT not separately indicated in the OR
BUSINESS PROCESS OUTSOURCING INTERNATIONA	240.00	P-19. 12354	20 OF 38	5 OF 9	Supported by Invoice instead of OR
CENTER FOR LEADERSHIP AND CHANGE, INC.	1,860.00	P-19. 12357	20 OF 38	5 OF 9	Supported by Invoice instead of OR
DIGITALKEY PRINT AND TRADE	53.57	P-19. 12430 TO P-19. 12432	20 OF 38	5 OF 9	With noted alterations or additions in the supporting Offical Receipt without countersignature of the authorized representative of the supplier
DIGITALKEY PRINT AND TRADE	1,426.80	P-19. 12433 TO P-19. 12434	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	11,424.00	P-19. 12435 TO P-19. 12436	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	17,928.00	P-19. 12437 TO P-19. 12438	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	1,872.00	P-19. 12439 TO P-19. 12440	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	5,976.00	P-19. 12441 TO P-19. 12442	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	1,644.00	P-19. 12443 TO P-19. 12444	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	720.00	P-19. 12445 TO P-19. 12446	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	2,138.40	P-19. 12447 TO P-19. 12448	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	144.00	P-19. 12449 TO P-19. 12450	20 OF 38	5 OF 9	
DIGITALKEY PRINT AND TRADE	1,800.00	P-19. 12451 TO P-19. 12453	20 OF 38	5 OF 9	
EDSA SHANGRI-LA MANILA	8,007.48	P-19. 12476 TO P-19. 12480	20 OF 38	5 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA	615.96	P-19. 12481 TO P-19. 12483	20 OF 38	5 OF 9	VAT not separately indicated in the OR
EINSTEE REALTY INC.	441.00	P-19. 12486	20 OF 38	5 OF 9	Supported by SOA
EINSTEE REALTY INC.	441.00	P-19. 12487	20 OF 38	5 OF 9	Supported by SOA
EINSTEE REALTY INC.	441.00	P-19. 12488	20 OF 38	5 OF 9	Supported by SOA
EL CIRKULO	9,961.88	P-19. 12489 TO P-19. 12493	20 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,058.00	P-19. 12748 TO P-19. 12749	20 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	999.60	P-19. 12750	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	795.60	P-19. 12751	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,974.00	P-19. 12752	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	2,310.00	P-19. 12753	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,915.20	P-19. 12754	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,512.00	P-19. 12755	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,490.40	P-19. 12756	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,428.00	P-19. 12757	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	1,392.60	P-19. 12758	20 OF 38	5 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN	2,142.00	P-19. 12759	20 OF 38	5 OF 9	Supported by document other than OR
MRS. MYRNA PYUN	2,142.00	P-19. 12760	20 OF 38	5 OF 9	Supported by document other than OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,051.99	P-19. 12799 TO P-19. 12803	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	33,124.01	P-19. 12804	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,929.09	P-19. 12805 TO P-19. 12809	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	486.85	P-19. 12810 TO P-19. 12812	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	35,224.64	P-19. 12813	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,956.06	P-19. 12814 TO P-19. 12818	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,522.48	P-19. 12819 TO P-19. 12823	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,266.28	P-19. 12824 TO P-19. 12828	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	5,190.85	P-19. 12829 TO P-19. 12833	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,038.21	P-19. 12834 TO P-19. 12836	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,307.61	P-19. 12837 TO P-19. 12839	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	337.11	P-19. 12840 TO P-19. 12842	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	33,185.67	P-19. 12843	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,341.40	P-19. 12844 TO P-19. 12847	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,350.18	P-19. 12848 TO P-19. 12851	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,464.66	P-19. 12852 TO P-19. 12855	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,031.41	P-19. 12856 TO P-19. 12859	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	5,269.85	P-19. 12860 TO P-19. 12864	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,855.66	P-19. 12865 TO P-19. 12868	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,397.99	P-19. 12869 TO P-19. 12873	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,285.98	P-19. 12874 TO P-19. 12878	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,597.38	P-19. 12879 TO P-19. 12883	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	6,652.10	P-19. 12884 TO P-19. 12888	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	6,953.84	P-19. 12889 TO P-19. 12893	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,355.62	P-19. 12894 TO P-19. 12898	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,043.57	P-19. 12899 TO P-19. 12903	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	981.63	P-19. 12904 TO P-19. 12905	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,427.99	P-19. 12906 TO P-19. 12907	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,135.29	P-19. 12908 TO P-19. 12909	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	875.55	P-19. 12910 TO P-19. 12911	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,066.78	P-19. 12912 TO P-19. 12913	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	931.39	P-19. 12914 TO P-19. 12915	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	2,976.11	P-19. 12916 TO P-19. 12917	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	3,217.86	P-19. 12918 TO P-19. 12922	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	8,396.27	P-19. 12923 TO P-19. 12927	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.	1,134.92	P-19. 12928 TO P-19. 12930	20 OF 38	5 OF 9	VAT not separately indicated in the OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,128.35	P-19. 12931 TO P-19. 12934	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,071.07	P-19. 12935 TO P-19. 12937	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		5,557.54	P-19. 12938 TO P-19. 12942	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,021.41	P-19. 12943 TO P-19. 12945	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,319.14	P-19. 12946 TO P-19. 12949	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,299.28	P-19. 12950 TO P-19. 12953	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,950.55	P-19. 12954 TO P-19. 12958	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		809.39	P-19. 12959 TO P-19. 12961	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		393.13	P-19. 12962 TO P-19. 12964	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,254.25	P-19. 12965 TO P-19. 12969	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,271.17	P-19. 12970 TO P-19. 12973	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,323.84	P-19. 12974 TO P-19. 12977	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,316.52	P-19. 12978 TO P-19. 12981	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,108.70	P-19. 12982 TO P-19. 12985	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,925.53	P-19. 12986 TO P-19. 12990	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,087.43	P-19. 12991 TO P-19. 12995	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,272.28	P-19. 12996 TO P-19. 13000	20 OF 38	5 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,243.93	P-19. 13001 TO P-19. 13005	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,326.03	P-19. 13006 TO P-19. 13008	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,051.11	P-19. 13009 TO P-19. 13010	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,367.74	P-19. 13011 TO P-19. 13012	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		992.05	P-19. 13013 TO P-19. 13014	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,094.97	P-19. 13015 TO P-19. 13016	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,033.47	P-19. 13017 TO P-19. 13018	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		933.92	P-19. 13019 TO P-19. 13020	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,996.23	P-19. 13021 TO P-19. 13022	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,722.75	P-19. 13023 TO P-19. 13027	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,524.46	P-19. 13028 TO P-19. 13032	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		884.02	P-19. 13033 TO P-19. 13035	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,824.77	P-19. 13036 TO P-19. 13037	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,999.72	P-19. 13038 TO P-19. 13042	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,968.47	P-19. 13043 TO P-19. 13046	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,577.72	P-19. 13047 TO P-19. 13051	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		31,202.08	P-19. 13052 TO P-19. 13053	21 OF 38	6 OF 9	VAT not separately indicated in the OR
PROFESSIONAL ALLIANCE CONSULTING CO.		4,422.60	P-19. 13054 TO P-19. 13058	21 OF 38	6 OF 9	VAT not separately indicated in the OR
RICOH (PHILIPPINES), INC.		992.74	P-19. 13071	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		956.64	P-19. 13082	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		685.90	P-19. 13083	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		685.90	P-19. 13084	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		894.14	P-19. 13115	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		685.90	P-19. 13120	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		992.74	P-19. 13131	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		992.74	P-19. 13137	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		956.64	P-19. 13143	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		685.90	P-19. 13149	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		685.90	P-19. 13155	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		894.14	P-19. 13161	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		685.90	P-19. 13166	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 13167	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		537.57	P-19. 13168	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		751.08	P-19. 13169	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		388.14	P-19. 13170	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 13171	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		27.80	P-19. 13172	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		770.03	P-19. 13175	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		906.24	P-19. 13176	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		880.54	P-19. 13177	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		880.54	P-19. 13178	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 13179	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		621.93	P-19. 13180	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 13181	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		186.01	P-19. 13182	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 13183	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		745.82	P-19. 13184	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		858.97	P-19. 13185	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,922.77	P-19. 13186	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 13187	21 OF 38	6 OF 9	Supported by invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 13194	21 OF 38	6 OF 9	Supported by invoice instead of OR
SAN MIGUEL PROPERTIES,INC.		83,556.00	P-19. 13238	21 OF 38	6 OF 9	Supported by SOA
DHL EXPRESS (PHILIPPINES) CORP.		36.99	P-19. 13918 TO P-19. 13919	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		185.37	P-19. 13920 TO P-19. 13921	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		153.42	P-19. 13922 TO P-19. 13923	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		32.72	P-19. 13924	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		32.72	P-19. 13925	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		151.30	P-19. 13926	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		85.85	P-19. 13927	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		32.72	P-19. 13928	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		52.70	P-19. 13929	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		52.70	P-19. 13930	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		94.35	P-19. 13931	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		45.05	P-19. 13932	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		52.70	P-19. 13933	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		38.25	P-19. 13934	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		35.70	P-19. 13935	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		94.35	P-19. 13936	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		32.72	P-19. 13937	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		35.70	P-19. 13938	21 OF 38	6 OF 9	Supported by Invoice instead of OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
DHL EXPRESS (PHILIPPINES) CORP.		52.70	P-19. 13939	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		151.30	P-19. 13940	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		151.30	P-19. 13941	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		171.27	P-19. 13942	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		151.30	P-19. 13943	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		151.30	P-19. 13944	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		171.27	P-19. 13945	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		171.27	P-19. 13946	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		171.27	P-19. 13947	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		171.27	P-19. 13948	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		171.27	P-19. 13949	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DHL EXPRESS (PHILIPPINES) CORP.		32.72	P-19. 13950	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		32.72	P-19. 13951	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DHL EXPRESS (PHILIPPINES) CORP.		89.67	P-19. 13952	21 OF 38	6 OF 9	Supported by Invoice instead of OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION		6,360.00	P-19. 13953 TO P-19. 13954	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DIPIC DIGITAL PICTURES IMAGING CORPORATION		750.00	P-19. 13955 TO P-19. 13956	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DISCOVERY SUITES		1,140.00	P-19. 13957 TO P-19. 13958	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DISCOVERY SUITES		11,032.32	P-19. 13959	21 OF 38	6 OF 9	Supported by SOA
DISCOVERY SUITES		1,056.00	P-19. 13960 TO P-19. 13961	21 OF 38	6 OF 9	VAT not separately indicated in the OR
DISCOVERY SUITES		488.90	P-19. 13962 TO P-19. 13963	21 OF 38	6 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA		2,376.00	P-19. 13964 TO P-19. 13965	21 OF 38	6 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA		1,231.92	P-19. 13966 TO P-19. 13967	21 OF 38	6 OF 9	VAT not separately indicated in the OR
EDSA SHANGRI-LA MANILA		208.93	P-19. 13968 TO P-19. 13969	21 OF 38	6 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,428.00	P-19. 14073 TO P-19. 14074	22 OF 38	6 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		428.40	P-19. 14075	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		530.40	P-19. 14076	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		510.00	P-19. 14077 TO P-19. 14078	22 OF 38	6 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,446.60	P-19. 14079	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		2,016.00	P-19. 14080	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,872.00	P-19. 14081	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		2,184.00	P-19. 14082	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,092.00	P-19. 14083	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,894.80	P-19. 14084	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,480.80	P-19. 14085	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		2,352.00	P-19. 14086	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		672.00	P-19. 14087	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,491.00	P-19. 14088	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,680.00	P-19. 14089 TO P-19. 14090	22 OF 38	6 OF 9	VAT not separately indicated in the OR
MRS. MYRNA PYUN		1,618.80	P-19. 14091	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		894.60	P-19. 14092	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,632.00	P-19. 14093	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,680.00	P-19. 14094	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		2,268.00	P-19. 14095	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		553.80	P-19. 14096	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,574.40	P-19. 14097	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		937.20	P-19. 14098	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,363.20	P-19. 14099	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		1,789.20	P-19. 14100	22 OF 38	6 OF 9	Supported by documents other than OR
MRS. MYRNA PYUN		2,683.80	P-19. 14101 TO P-19. 14102	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PHILREM SERVICE CORP.		127,318.94	P-19. 14113 TO P-19. 14114	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PHILREM SERVICE CORP.		5,949.46	P-19. 14115	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,595.86	P-19. 14122 TO P-19. 14123	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,853.65	P-19. 14124 TO P-19. 14125	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,287.98	P-19. 14126	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,323.10	P-19. 14127	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		9,107.72	P-19. 14128	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		9,172.84	P-19. 14129	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		6,840.88	P-19. 14130	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		7,412.88	P-19. 14131	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		9,496.78	P-19. 14132	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,647.26	P-19. 14133 TO P-19. 14134	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,866.95	P-19. 14135	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,075.94	P-19. 14136	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		880.95	P-19. 14137	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,872.39	P-19. 14138	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,514.51	P-19. 14139	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,171.09	P-19. 14140	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		455.28	P-19. 14141	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,620.63	P-19. 14142	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,453.49	P-19. 14143	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,067.95	P-19. 14144	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,308.22	P-19. 14145	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,373.36	P-19. 14146	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,221.53	P-19. 14147	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,009.51	P-19. 14148	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,134.10	P-19. 14149	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,026.90	P-19. 14150	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		834.65	P-19. 14151	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		727.96	P-19. 14152	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,675.57	P-19. 14153	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,300.24	P-19. 14154	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,422.59	P-19. 14155	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,652.25	P-19. 14156	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,868.19	P-19. 14157	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,957.88	P-19. 14158	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,268.75	P-19. 14159	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		582.94	P-19 14160	22 OF 38	6 OF 9	Supported by SOA

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,316.69	P-19. 14161	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,466.63	P-19. 14162 TO P-19. 14163	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,583.65	P-19. 14164	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,620.71	P-19. 14165	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,004.01	P-19. 14166	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,866.90	P-19. 14167	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,112.97	P-19. 14168	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,101.13	P-19. 14169	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		986.23	P-19. 14170	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,548.22	P-19. 14171	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		573.74	P-19. 14172	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,369.95	P-19. 14173	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,288.73	P-19. 14174	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,236.06	P-19. 14175	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		34,303.87	P-19. 14176 TO P-19. 14177	22 OF 38	6 OF 9	VAT not separately indicated in the OR
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,364.36	P-19. 14178	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,622.42	P-19. 14179	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,342.76	P-19. 14180	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,168.72	P-19. 14181	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		931.13	P-19. 14182	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,012.48	P-19. 14183	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		878.03	P-19. 14184	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		982.41	P-19. 14185	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,978.15	P-19. 14186	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,097.38	P-19. 14187	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,572.22	P-19. 14188	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,917.16	P-19. 14189	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,585.76	P-19. 14190	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,323.84	P-19. 14191	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,306.29	P-19. 14192	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,080.60	P-19. 14193	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,620.71	P-19. 14194	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,002.69	P-19. 14195	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,674.65	P-19. 14196	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,180.67	P-19. 14197	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,272.35	P-19. 14198	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,173.92	P-19. 14199	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,071.99	P-19. 14200	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,225.03	P-19. 14201	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,822.00	P-19. 14202	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,084.46	P-19. 14203	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		2,719.92	P-19. 14204	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		3,351.95	P-19. 14205	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,226.82	P-19. 14206	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,082.24	P-19. 14207	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		4,506.60	P-19. 14208	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,183.38	P-19. 14209	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,238.15	P-19. 14210	22 OF 38	6 OF 9	Supported by SOA
PRIME AT TECHNOLOGY SPECIALISTS, INC.		1,110.34	P-19. 14211	22 OF 38	6 OF 9	Supported by SOA
RICOH (PHILIPPINES), INC.		762.40	P-19. 14233	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14234	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		977.07	P-19. 14235	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		441.16	P-19. 14236	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		487.80	P-19. 14237	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		225.66	P-19. 14238	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14239	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		608.51	P-19. 14240	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		602.15	P-19. 14241	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		720.83	P-19. 14242	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14243	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		41.02	P-19. 14244	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 14245	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 14246	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14247	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14248	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14249	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14250	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		465.86	P-19. 14251	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		105.92	P-19. 14252	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		472.69	P-19. 14253	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		190.74	P-19. 14254	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14255	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		615.19	P-19. 14256	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		755.23	P-19. 14257	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		720.83	P-19. 14258	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14259	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		638.86	P-19. 14260	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 14261	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		488.08	P-19. 14262	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 14263	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		35.97	P-19. 14264	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14265	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		158.82	P-19. 14266	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14267	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,011.70	P-19. 14268	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14269	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		891.74	P-19. 14270	22 OF 38	6 OF 9	Supported by Invoice instead of OR

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14271	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		994.61	P-19. 14272	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14273	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		382.28	P-19. 14274	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14275	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		906.01	P-19. 14276	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14277	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		399.31	P-19. 14278	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14279	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,106.68	P-19. 14280	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14281	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,048.87	P-19. 14282	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14283	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		365.25	P-19. 14284	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14285	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		213.00	P-19. 14286	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14287	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14288	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		906.24	P-19. 14289	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		906.24	P-19. 14290	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		880.54	P-19. 14291	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		880.54	P-19. 14292	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14293	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		375.19	P-19. 14294	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14295	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		334.06	P-19. 14296	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14297	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14298	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		307.54	P-19. 14299	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14300	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		138.75	P-19. 14301	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14302	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14303	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		469.59	P-19. 14304	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 14305	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		180.48	P-19. 14306	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 14307	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 14308	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		261.66	P-19. 14309	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14310	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		354.44	P-19. 14311	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14312	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		290.20	P-19. 14313	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14314	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		703.98	P-19. 14315	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14316	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		252.43	P-19. 14317	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		806.16	P-19. 14318	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		881.07	P-19. 14319	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14320	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14321	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14322	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		202.14	P-19. 14323	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14324	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		25.51	P-19. 14325	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.40	P-19. 14326	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		451.03	P-19. 14327	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		130.17	P-19. 14328	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		692.45	P-19. 14329	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		678.25	P-19. 14330	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		720.83	P-19. 14331	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14332	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		824.93	P-19. 14333	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 14334	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		887.98	P-19. 14335	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 14336	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		63.57	P-19. 14337	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14338	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		216.52	P-19. 14339	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14340	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		748.20	P-19. 14341	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14342	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		835.96	P-19. 14343	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14344	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		979.27	P-19. 14345	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14346	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		337.16	P-19. 14347	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14348	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		881.36	P-19. 14349	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14350	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		397.96	P-19. 14351	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14352	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,280.73	P-19. 14353	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14354	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,281.63	P-19. 14355	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14356	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		153.52	P-19. 14357	22 OF 38	6 OF 9	Supported by Invoice instead of OR

Annex C
CTA Case No. 8657

Registered Name of Supplier		Input VAT	Reference Exhibit No.	Folder No.	Box No.	Reasons For Disallowance
RICOH (PHILIPPINES), INC.		770.03	P-19. 14358	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		39.14	P-19. 14359	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		2.54	P-19. 14360	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		107.95	P-19. 14361	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		389.33	P-19. 14362	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14363	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		96.90	P-19. 14364	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14365	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,019.05	P-19. 14366	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		906.24	P-19. 14367	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		906.24	P-19. 14368	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		880.54	P-19. 14369	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		880.54	P-19. 14370	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14371	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		484.27	P-19. 14372	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14373	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		348.82	P-19. 14374	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14375	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		612.44	P-19. 14376	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14377	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		193.60	P-19. 14378	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14379	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		368.68	P-19. 14380	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14381	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		706.57	P-19. 14382	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 14383	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		251.35	P-19. 14384	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 14385	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1,184.69	P-19. 14386	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		721.97	P-19. 14387	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		372.66	P-19. 14388	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14389	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		282.10	P-19. 14390	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14391	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		423.58	P-19. 14392	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14393	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		705.84	P-19. 14394	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14395	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		181.17	P-19. 14396	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		806.16	P-19. 14397	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		698.87	P-19. 14398	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		330.84	P-19. 14401	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		674.56	P-19. 14402	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		765.02	P-19. 14403	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		751.08	P-19. 14404	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		480.08	P-19. 14405	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 14406	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		1.41	P-19. 14407	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 14408	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		133.44	P-19. 14409	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		539.28	P-19. 14410	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		975.70	P-19. 14411	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		858.97	P-19. 14412	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		2,054.09	P-19. 14413	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		682.32	P-19. 14414	22 OF 38	6 OF 9	Supported by Invoice instead of OR
RICOH (PHILIPPINES), INC.		762.39	P-19. 14419	22 OF 38	6 OF 9	Supported by Invoice instead of OR
SOMERSET SALCEDO MAKATI		102,172.98	P-19. 14436 TO P-19. 14437	22 OF 38	6 OF 9	VAT not separately indicated in the OR
TAGAYTAY HIGHLANDS INT'L GOLF CLUB, INC.		43,134.21	P-19. 14442 TO P-19. 14444	22 OF 38	6 OF 9	VAT not separately indicated in the OR
TOTAL	Php	9,646,139.99				

Annex D
CTA Case No. 8657

Date	Registered Name of Supplier	Input Tax (A)	Exhibit	Folder No.	Box No.	Life (B)	No. of Mos. (C)		Amort. FY 2011 (A+BxC)	Reason for Disallowance
Oct 2010	WORK GROUP, INC.	19,607.14	P-16. 1 TO P-16. 5	1 OF 38	1 OF 9	60	12	Php	3,921.43	VAT not separately indicated - OR
Nov 2010	ALECTO GENERAL TECH. CORP.	89,357.14	P-16. 6 TO P-16. 9	1 OF 38	1 OF 9	60	11		16,382.14	VAT not separately indicated - OR
Dec 2010	ISPUTING ENTERPRISE	3,750.00	P-16. 28 TO P-16. 30	1 OF 38	1 OF 9	60	10		625.00	VAT not separately indicated - Invoice
Dec 2010	ISPUTING ENTERPRISE	15,535.71	P-16. 31 TO P-16. 34	1 OF 38	1 OF 9	60	10		2,589.29	VAT not separately indicated - Invoice
Dec 2010	WORK GROUP, INC.	19,607.14	P-16. 47 TO P-16. 49	1 OF 38	1 OF 9	60	10		3,267.86	VAT not separately indicated - OR
Jan 2011	LAMCO INTL TRADING CO. INC.	5,035.71	P-16. 53 TO P-16. 57	1 OF 38	1 OF 9	60	9		755.36	Out of Period - Invoice dated 7/22/2010
Jan 2011	ALECTO GENERAL TECH. CORP.	134,035.71	P-16. 148	1 OF 38	1 OF 9	60	9		20,105.36	VAT not separately indicated - OR
Jan 2011	ARTWIST VENTURES	3,000.00	P-16. 149	1 OF 38	1 OF 9	60	9		450.00	VAT not separately indicated - Invoice
Jan 2011	ARTWIST VENTURES	118,607.14	P-16. 150	1 OF 38	1 OF 9	60	9		17,791.07	VAT not separately indicated - Invoice
Jan 2011	ERNESTO EMMANUEL C. ROMERO JR.	9,600.00	P-16. 151	1 OF 38	1 OF 9	60	9		1,440.00	VAT not separately indicated - OR
Jan 2011	ISPUTING ENTERPRISE	10,714.29	P-16. 159	1 OF 38	1 OF 9	60	9		1,607.14	VAT not separately indicated - Invoice
Jan 2011	NEPTEL SYSTEM INTEGRATOR INC	6,107.14	P-16. 160	1 OF 38	1 OF 9	60	9		916.07	VAT not separately indicated - Invoice
Feb 2011	CWC INTERNATIONAL CORP.	33,716.25	P-16. 166	1 OF 38	1 OF 9	60	8		4,495.50	VAT not separately indicated - OR
Mar 2011	ARTWIST VENTURES	219,467.70	P-16. 169	1 OF 38	1 OF 9				219,467.70	Overclaim input VAT, the VAT indicated
Mar 2011	ARTWIST VENTURES	438,945.40	P-16. 169	1 OF 38	1 OF 9	60	7		(51,210.30)	in the invoice is only Php438,945.40
Mar 2011	AVAYA PHILIPPINES, INC.	25,983.51	P-16. 171	1 OF 38	1 OF 9	60	7		3,031.41	VAT not separately indicated - OR
Mar 2011	AVAYA PHILIPPINES, INC.	6,351.41	P-16. 172	1 OF 38	1 OF 9	60	7		741.00	VAT not separately indicated - OR
Mar 2011	AVAYA PHILIPPINES, INC.	23,427.33	P-16. 173	1 OF 38	1 OF 9	60	7		2,733.19	VAT not separately indicated - OR
Mar 2011	CEDORADA GLASS & ALUMINUM	1,392.86	P-16. 174	1 OF 38	1 OF 9	60	7		162.50	VAT not separately indicated - OR
May 2011	METEORITE CONSTRUCTION	2,357.14	P-16. 271 TO P-16. 274	1 OF 38	1 OF 9	60	5		196.43	VAT not separately indicated - Invoice
May 2011	METEORITE CONSTRUCTION	7,178.57	P-16. 275 TO P-16. 277	1 OF 38	1 OF 9	60	5		598.21	VAT not separately indicated - Invoice
Jun 2011	FIRST FLOW ENGINEERING	111,326.77	P-16. 278 TO P-16. 282	1 OF 38	1 OF 9	60	4		7,421.78	VAT not separately indicated - Invoice
Jun 2011	GOUDIE ASSOCIATES MANILA LTD. CO	18,803.57	P-16. 354 TO P-16. 356	1 OF 38	1 OF 9	60	4		1,253.57	VAT not separately indicated - OR
Jun 2011	NEPTEL SYSTEM INTEGRATOR INC	2,442.86	P-16. 379	1 OF 38	1 OF 9	60	4		162.86	VAT not separately indicated - Invoice
Jun 2011	RAGOJOS HERITAGE CONS. CORP.	189,776.41	P-16. 392 TO P-16. 396	1 OF 38	1 OF 9	60	4		12,651.76	VAT not separately indicated - OR
Jun 2011	RAGOJOS HERITAGE CONS. CORP.	196,071.43	P-16. 397 TO P-16. 401	1 OF 38	1 OF 9	60	4		13,071.43	VAT not separately indicated - OR
Jul 2011	ACOUSTIC ANALYSIS, INC.	2,100.00	P-16. 420 TO P-16. 424	1 OF 38	1 OF 9	60	3		105.00	VAT not separately indicated - OR
Jul 2011	ALECTO GENERAL TECH. CORP.	5,552.74	P-16. 425 TO P-16. 429	1 OF 38	1 OF 9	60	3		277.64	VAT not separately indicated - Invoice/OR
Jul 2011	ALECTO GENERAL TECH. CORP.	1,741.25	P-16. 430 TO P-16. 434	1 OF 38	1 OF 9	60	3		87.06	VAT not separately indicated - Invoice/OR
Jul 2011	ALECTO GENERAL TECH. CORP.	3,014.53	P-16. 435 TO P-16. 438	1 OF 38	1 OF 9	60	3		150.73	VAT not separately indicated - Invoice/OR
Jul 2011	ALECTO GENERAL TECH. CORP.	964.29	P-16. 439 TO P-16. 441	1 OF 38	1 OF 9	60	3		48.21	VAT not separately indicated - Invoice/OR
Jul 2011	ALECTO GENERAL TECH. CORP.	230,357.14	P-16. 442 TO P-16. 446	1 OF 38	1 OF 9	60	3		11,517.86	VAT not separately indicated - Invoice/OR
Jul 2011	ALECTO GENERAL TECH. CORP.	96,428.57	P-16. 447 TO P-16. 451	1 OF 38	1 OF 9	60	3		4,821.43	VAT not separately indicated - Invoice/OR
Jul 2011	APG DESIGNS	4,391.29	P-16. 452 TO P-16. 455	1 OF 38	1 OF 9	60	3		219.56	VAT not separately indicated - Invoice/OR
Jul 2011	ISPUTING ENTERPRISE	89,520.00	P-16. 483 TO P-16. 487	1 OF 38	1 OF 9	60	3		4,476.00	VAT not separately indicated - Invoice
Jul 2011	ISPUTING ENTERPRISE	8,250.00	P-16. 493 TO P-16. 495	1 OF 38	1 OF 9	60	3		412.50	VAT not separately indicated - Invoice
Jul 2011	JCL INTERNATIONAL INC.	11,517.86	P-16. 510 TO P-16. 514	1 OF 38	1 OF 9	60	3		575.89	VAT not separately indicated - OR
Jul 2011	JCL INTERNATIONAL INC.	15,267.85	P-16. 515 TO P-16. 519	1 OF 38	1 OF 9	60	3		763.39	VAT not separately indicated - OR
Jul 2011	METEORITE CONSTRUCTION	618.64	P-16. 525 TO P-16. 529	1 OF 38	1 OF 9	60	3		30.93	VAT not separately indicated - Invoice/OR
Jul 2011	METEORITE CONSTRUCTION	2,785.71	P-16. 530 TO P-16. 531	1 OF 38	1 OF 9	60	3		139.29	VAT not separately indicated - Invoice/OR
Jul 2011	METEORITE CONSTRUCTION	1,714.29	P-16. 532 TO P-16. 533	1 OF 38	1 OF 9	60	3		85.71	VAT not separately indicated - Invoice/OR
Jul 2011	METEORITE CONSTRUCTION	4,187.57	P-16. 534 TO P-16. 538	1 OF 38	1 OF 9	60	3		209.38	VAT not separately indicated - Invoice/OR
Jul 2011	NEPTEL SYSTEM	6,414.64	P-16. 541 TO P-16. 544	1 OF 38	1 OF 9	60	3		320.73	VAT not separately indicated - Invoice/OR
Jul 2011	VHOUG INTERNATIONAL	39,061.59	P-16. 548 TO P-16. 552	1 OF 38	1 OF 9	60	3		1,953.08	VAT not separately indicated - Invoice/OR
Jul 2011	VHOUG INTERNATIONAL	902.70	P-16. 553	1 OF 38	1 OF 9	60	3		45.14	Supported bu Billing statement
Aug 2011	METEORITE CONSTRUCTION	23,271.64	P-16. 607 TO P-16. 611	1 OF 38	1 OF 9	60	2		775.72	VAT not separately indicated - Invoice/OR
Aug 2011	NEPTEL SYSTEM INTEGRATOR INC	6,921.96	P-16. 612 TO P-16. 614	1 OF 38	1 OF 9	60	2		230.73	VAT not separately indicated - Invoice/OR
Aug 2011	NEPTEL SYSTEM INTEGRATOR INC	84,655.23	P-16. 615 TO P-16. 619	1 OF 38	1 OF 9	60	2		2,821.84	VAT not separately indicated - Invoice/OR
Aug 2011	VHOUG INTL CONST. GROUP INC.	17,040.12	P-16. 620 TO P-16. 624	1 OF 38	1 OF 9	60	2		568.00	VAT not separately indicated - Invoice/OR
	TOTAL							Php	315,263.59	