



SCHEDULE OF VAT REFUND PAID
(Cash Refund & Monetization of VAT TCCs)
For the PERIOD APRIL 01, 2021 to JUNE 30, 2021

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
815784	04/15/21	Allegro Microsystems Philippines Inc	April 01 2019-March 31 2020	138,820,083.83	138,820,083.83
815789	04/15/21	Carmen Copper Corporation	October 01 2018-December 31 2018	37,545,374.33	37,545,374.33
815788	04/15/21	Carmen Copper Corporation	January 01 2019-March 31 2019	55,826,666.86	55,826,666.86
815790	04/15/21	Philsaga Mining Corporation	July 01 2018-December 31 2018	18,648,135.00	18,648,135.00
815793	04/29/21	Axelum Resources Corporation	January 01, 2018 to December 31, 2018	10,647,138.00	10,647,138.00
815792	04/29/21	Green Core Geothermal Inc	January 01 2018-March 31 2018	8,492,800.00	8,492,800.00
815794	04/30/21	Goldenshare Commerce and Trading Inc	January 01 2020-March 31 2020	80,113,906.54	80,113,906.54
815791	04/29/21	Mt. Kitanglad Agri-Ventures Inc	January 01, 2018 to December 31, 2018	2,478,747.70	2,478,747.70
815795	05/17/21	Schaeffler Philippines, Inc.	April 01, 2018 to June 30, 2018	9,292,103.97	9,292,103.97
815796	05/17/21	Sandvik Tamrock Philippines Inc.	July 01, 2016 to September 30, 2016	5,239,633.08	5,239,633.08
815797	05/17/21	Orica Philippines Inc	October 01, 2018 to December 31, 2018	38,065,900.49	38,065,900.49
815798	05/17/21	Petrosolar Corporation	April 01, 2019 to June 30, 2019	71,482,057.00	71,482,057.00
815799	05/18/21	MTI Advanced Test Development Corporation	April 01, 2018 to September 30, 2018	419,598.00	419,598.00
815800	05/18/21	MTI Advanced Test Development Corporation	October 01, 2018 to March 31, 2019	229,024.00	229,024.00
820201	05/18/21	Sumifru (Philippines) Corporation	January 01, 2019 to December 31, 2019	2,426,649.37	2,426,649.37
820202	05/18/21	Prolit Industry Corporation	July 01, 2018 to December 31, 2018	655,805.80	655,805.80
820203	06/04/21	Energy Development Corporation	January 01 2018-March 31 2018	90,579,172.00	90,579,172.00
14		TOTAL		570,962,795.97	570,962,795.97

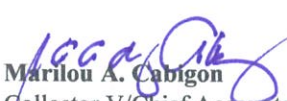
Recapitulation:

<u>Claimant</u>	<u>No. of Checks:</u>	<u>Amount</u>
Allegro Microsystems Philippines Inc	1	138,820,083.83
Axelum Resources Corporation	1	10,647,138.00
Carmen Copper Corporation	2	93,372,041.19
Energy Development Corporation	1	90,579,172.00
Goldenshare Commerce and Trading Inc	1	80,113,906.54
Green Core Geothermal Inc	1	8,492,800.00
Mt. Kitanglad Agri-Ventures Inc	1	2,478,747.70
MTI Advanced Test Development Corpora	2	648,622.00
Orica Philippines Inc	1	38,065,900.49
Petrosolar Corporation	1	71,482,057.00
Philsaga Mining Corporation	1	18,648,135.00
Prolit Industry Corporation	1	655,805.80
Sandvik Tamrock Philippines Inc.	1	5,239,633.08
Schaeffler Philippines, Inc.	1	9,292,103.97
Sumifru (Philippines) Corporation	1	2,426,649.37
	17	570,962,795.97

Prepared by:


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Accountant III
Accounting Division
Financial Management Office

Certified Correct:


Marelou A. Cabigon
Collector V/Chief Accountant
Accounting Division
Financial Management Office