

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

**LIST OF EXPIRED/EXPIRING TAX CREDIT CERTIFICATES
CY 2021
Fund Cluster : 01 - Regular Agency Fund**

TCC#	Date	e2m TCC#	Expiry Date	Importer	BALANCES 31-Oct-21
<u>BOC-ISSUED TCC</u>					
001212	08/23/2016	2017-046	08/22/2021	Citysuper, Incorporated	2,562.83
001133	01/27/2016		01/26/2021	CJ Toyota Tsusho Philippines, Inc.	7,135,874.00
001125	01/06/2016	2016-014	01/05/2021	Davao Agricultural Ventures Corp.	2,816,779.26
001245	12/28/2016		12/27/2021	Davao Agricultural Ventures Corp.	983,982.50
001148	02/09/2016	2017-041	02/08/2021	Franklin Baker Co. of the Philippines	2,528,525.13
001221	10/05/2016	2017-063	10/04/2021	Franklin Baker Co. of the Philippines	5,196,394.00
001147	02/09/2016		02/08/2021	Paratron Industries	37,498.00
GRAND TOTAL					18,701,615.72

Prepared by:

Noted by:


DELIA D. ESGUERRA
Accountant III


MARILOUA. CABIGON
Collector V/Chief Accountant