



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



SCHEDULE OF VAT REFUND PAID (Cash Refund & Monetization of VAT TCCs) For the PERIOD JULY 01, 2020 to SEPTEMBER 30, 2020

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
815721	07/20/20	Pilipinas Kyohritsu, Inc	October 01, 2017 to December 31, 2017	5,212,692.05	5,212,692.05
815722	07/20/20	Goldenshare Commerce and Trading Inc.	June 01, 2019 to September 30, 2019	85,176,419.00	85,176,419.00
815723	07/20/20	Northwind Power Development Corporation	January 01, 2018 to December 31, 2018	7,898,976.80	7,898,976.80
815724	07/20/20	YKK Philippines, Inc	July 01, 2016 to September 30, 2016	2,954,791.48	2,954,791.48
815725	09/07/20	Hedcor Bukidnon, Inc	October 01, 2018 to December 31, 2018	3,190,485.26	3,190,485.26
815726	09/07/20	YKK Philippines, Inc	April 01, 2017 to June 30, 2017	2,600,558.29	2,600,558.29
815727	09/07/20	Cenapro Chemical Corporation	April 01, 2013 to March 31, 2014	1,470,818.18	1,470,818.18
815728	09/07/20	Luzon Hydro Corporation	January 01, 2018 to December 31, 2018	1,607,161.00	1,607,161.00
815729	09/07/20	Hedcor Tudaya, Inc	January 01, 2018 to December 31, 2018	58,068.00	58,068.00
815730	09/07/20	Hedcor Sibulan, Inc	January 01, 2018 to December 31, 2018	170,422.00	170,422.00
815731	09/07/20	Rio Tuba Nickel Mining Corporation	January 01, 2015 to December 31, 2015	12,707,467.79	12,707,467.79
815732	09/07/20	Energy Development Corporation	October 01, 2017 to December 31, 2017	11,536,767.11	11,536,767.11
815733	09/07/20	Energy Development Corporation	July 01, 2017 to September 30, 2017	9,252,561.80	9,252,561.80
815734	09/07/20	Cenapro Chemical Corporation	April 01, 2011 to March 31, 2012	6,759,336.65	6,759,336.65
815735	09/07/20	Hedcor, Inc	January 01, 2018 to December 31, 2018	7,263,604.97	7,263,604.97
815736	09/17/20	Rio Tuba Nickel Mining Corporation	January 01, 2013 to December 31, 2013	6,186.41	6,186.41
815737	09/17/20	CE Casecanan Water and Energy Company, Inc	January 01, 2017 to December 31, 2017	940,861.63	940,861.63
815738	09/17/20	CE Casecanan Water and Energy Company, Inc	January 01, 2015 to December 31, 2015	842,922.22	842,922.22
SUBTOTAL - CASH REFUND:				159,650,100.64	
18		T O T A L		159,650,100.64	159,650,100.64

Recapitulation:

Claimant	No. of Checks:	Amount
CE Casecanan Water and Energy Company	2	1,783,783.85
Cenapro Chemical Corporation	2	8,230,154.83
Energy Development Corporation	2	20,789,328.91
Goldenshare Commerce and Trading Inc.	1	85,176,419.00
Hedcor, Inc	1	7,263,604.97
Hedcor Bukidnon, Inc	1	3,190,485.26
Hedcor Sibulan, Inc	1	170,422.00
Hedcor Tudaya, Inc	1	58,068.00
Luzon Hydro Corporation	1	1,607,161.00
Northwind Power Development Corporation	1	7,898,976.80
Pilipinas Kyohritsu, Inc	1	5,212,692.05
Rio Tuba Nickel Mining Corporation	2	12,713,654.20
YKK Philippines, Inc	2	5,555,349.77
	18	159,650,100.64

Prepared by:

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