



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

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

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

Prepared by:

Atty. Steven C. Dadulla
 Accountant II
 Accounting Division
 Financial Management Office

Certified Correct:

Marilou A. Cabigon
 Chief Accountant
 Accounting Division
 Financial Management Office