



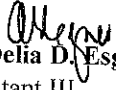
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA 1000


SCHEDULE OF VAT REFUND PAID
(Cash Refund & Monetization of VAT TCCs)
For the PERIOD JANUARY 01, 2018 to MARCH 31, 2018

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
790626	03/13/18	Helios Solar Energy Corporation	January-June 2016	4,997,443.00	4,997,443.00
790627	03/20/18	Hedcor Inc	January-March 2015	16,258.00	16,258.00
790628	03/20/18	San Jose City I Power Corporation	January-March 2015	46,859,508.95	46,859,508.95
790630	03/20/18	Raslag Corporation	April-December 2015	73,167,232.00	73,167,232.00
790631	03/20/18	Monte Solar Energy Inc	January-June 2016	97,217,805.00	97,217,805.00
790632	03/21/18	Prolit Industry Corporation	January-December 2015	2,437,156.00	2,437,156.00
790633	03/22/18	Sparc Solar Powered Agri-Rural Communities Co	April-June 2016	71,677,585.00	71,677,585.00
790635	03/26/19	Solar Philippines Commercial Rooftop Project Inc	January-December 2016	255,066,944.48	255,066,944.48
CASH CONVERSION:					
790634	03/26/18	Shimizu Philippine Contractors Inc	TCC No. 001211	2,903,506.00	2,903,506.00
9		TOTAL		554,343,438.43	554,343,438.43

Prepared by:

Certified Correct:


Atty. Delia D. Esguerra
Accountant III
Accounting Division
Financial Management Office


Marilou A. Cabigon
Chief Accountant
Accounting Division
Financial Management Office