



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA 1099

SCHEDULE OF VAT REFUND PAID
(Cash Refund & Monetization of VAT TCCs)
For the PERIOD APRIL 01, 2018 to JUNE 30, 2018

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
790636	04/05/18	Anna Lynda M. Olam (Magellan Ceramica Enterprises)	January-December 2016	764,770.00	764,770.00
790637	04/23/18	Nachi Pilipinas Industries Inc	October 2009-September 2010	1,861,975.00	1,861,975.00
790639	04/26/18	Galeo Equipment Corporation	January-March 2014	5,171,971.00	5,171,971.00
790640	04/26/18	Northwind Power Development Corporation	January-December 2015	935,196.81	935,196.81
790641	05/11/18	Alternergy Wind One Corporation	January 2014-December 2015	282,623,033.00	282,623,033.00
790644	05/22/18	Allegro Microsystems Philippines Inc	April 2016 - March 2017	117,951,601.74	117,951,601.74
790646	05/29/18	Profit Industry Corporation	January-December 2016	1,925,409.00	1,925,409.00
790647	05/29/18	JG Summit Olefins Corporation	October-December 2015	12,216,983.17	12,216,983.17
790648	05/29/18	Delinanas Development Corporation	January-December 2016	42,538,693.32	42,538,693.32
790649	05/29/18	JG Summit Olefins Corporation	January-December 2016	219,602,152.29	219,602,152.29
790650	06/05/18	San Jose City I Power Corporation	January-December 2016	56,271,323.14	56,271,323.14
790651	06/05/18	Sumifru (Philippines) Corporation	January-December 2016	13,816,341.91	13,816,341.91
790654	06/18/18	ThermaPrime Drilling Corporation	January-March 2015	2,603,000.59	2,603,000.59
CASH CONVERSION:					
790638	04/25/18	CP Kelco Philippines Inc	TCC No. 001295	16,563,207.00	16,563,207.00
790642	05/11/18	Philex Mining Corporation	TCC No. 001289	3,327,624.18	142,021,338.29
		Philex Mining Corporation	TCC No. 001291	60,915,577.06	
		Philex Mining Corporation	TCC No. 001292	77,778,137.05	
790646	05/29/18	Anna Lynda M. Olam (Magellan Ceramica Enterprises)	TCC No. 001236	18,860.45	18,860.45
790652	06/14/18	Hedcor Sabangan Inc.	TCC No. 001223	29,087,219.00	29,087,219.00
790653	06/18/18	Acbel Polytech Philippines Inc.	TCC No. 001262	1,950,687.99	1,950,687.99
790655	06/26/18	Pilipinas Kyohritsu Inc	TCC No. 001275	90,186.00	7,291,984.00
		Pilipinas Kyohritsu Inc	TCC No. 001276	7,201,798.00	
19		T O T A L		955,215,747.70	955,215,747.70

Prepared by:

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Certified Correct:

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