



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA 1009

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

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
<b>CASH REFUND:</b>					
790656	07/19/18	Philko Peroxide Corporation	April - September 2005	8,213,567.79	8,213,567.79
790657	07/19/18	PDM Philippines Industries Inc.	January-December 2011	32,392,757.28	32,392,757.28
790658	07/26/18	Nachi Pilipinas Industries Inc	December 2015-November 2016	4,038,220.87	4,038,220.87
790659	07/26/18	Chemrez Technologies Inc	January - December 2016	28,818,491.46	28,818,491.46
790663	08/24/18	Maibarara Geothermal Inc.	January - December 2016	12,428,656.00	12,428,656.00
790664	08/29/18	Mindanao Container Corporation	January-December 2015	1,974,690.89	1,974,690.89
790665	08/29/18	Phil. Gold Processing & Refining Corporation	January-December 2016	177,354,747.38	177,354,747.38
790666	09/03/18	CP Kelco Philippines Inc	January-December 2016	12,922,270.00	12,922,270.00
790667	09/05/18	Marcel Trading Corporation	January-December 2015	127,555.00	127,555.00
790668	09/07/18	Prime Fruits international Inc	January-December 2016	3,521,704.58	3,521,704.58
790669	09/07/18	Greenstone Resources Corporation	October-December 2012	562,901.46	562,901.46
790670	09/07/18	Greenstone Resources Corporation	January-March 2013	423,852.00	423,852.00
790671	09/07/18	Greenstone Resources Corporation	July-September 2012	2,684,186.18	2,684,186.18
790673	09/10/18	Al Sahar Agri-Ventures Inc.	January-December 2016	9,554,105.53	9,554,105.53
790675	09/18/18	Interadent Zahntechnik Phils Inc.	January-December 2008	1,703,905.00	1,703,905.00
790676	09/18/18	Interadent Zahntechnik Phils Inc.	January-December 2016	870,188.00	870,188.00
790678	09/25/18	Newtech Pulp Inc.	January - September 2009	21,661,984.25	21,661,984.25
790679	09/27/18	Taganito Mining Corporation	January - December 2014	20,789,920.49	20,789,920.49
<b>CASH CONVERSION:</b>					
790660	07/26/18	Nachi Pilipinas Industries Inc	TCC No. 001165	778,628.26	2,829,206.18
		Nachi Pilipinas Industries Inc	TCC No. 001231	837,829.99	
		Nachi Pilipinas Industries Inc	TCC No. 001232	983,800.72	
		Nachi Pilipinas Industries Inc	TCC No. 001237	185,139.94	
		Nachi Pilipinas Industries Inc	TCC No. 001244	43,807.27	
790672	09/10/18	Philex Mining Corporation	TCC 1316 dtd 04/05/2018	67,843,448.45	67,843,448.45
790674	09/11/18	Energy Development Corporation	TCC No. 1124 dtd 12/18/15	85,416,109.00	624,322,821.06
		Energy Development Corporation	TCC No. 1130 dtd 01/22/16	106,342,248.00	
		Energy Development Corporation	TCC No. 1160 dtd 04/01/16	29,049,561.88	
		Energy Development Corporation	TCC No. 1172 dtd 05/06/16	69,916,927.39	
		Energy Development Corporation	TCC No. 1173 dtd 05/06/16	56,364,244.00	
		Energy Development Corporation	TCC No. 1192 dtd 06/29/16	56,839,332.79	
		Energy Development Corporation	TCC No. 1216 dtd 09/13/16	36,993,560.00	
		Energy Development Corporation	TCC No. 1280 dtd 06/20/17	45,109,424.00	
		Energy Development Corporation	TCC No. 1287 dtd 09/08/17	23,904,367.00	
790677	09/18/18	Green Core Geothermal Inc	TCC No. 1144 dtd 01/29/16	8,204,930.00	86,953,700.90
		Green Core Geothermal Inc	TCC No. 1166 dtd 04/15/16	8,019,845.00	
		Green Core Geothermal Inc	TCC No. 1181 dtd 06/15/16	3,010,342.00	
		Green Core Geothermal Inc	TCC No. 1205 dtd 06/30/16	22,582,226.90	
		Green Core Geothermal Inc	TCC No. 1215 dtd 09/13/16	8,116,599.00	
		Green Core Geothermal Inc	TCC No. 1218 dtd 09/22/16	20,493,933.00	
		Green Core Geothermal Inc	TCC No. 1239 dtd 11/25/16	3,932,988.00	
		Green Core Geothermal Inc	TCC No. 1270 dtd 05/24/17	9,380,863.00	
		Green Core Geothermal Inc	TCC No. 1293 dtd 09/13/17	3,211,974.00	
22		<b>TOTAL</b>		<b>1,121,992,880.75</b>	<b>1,121,992,880.75</b>

Prepared by:

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