



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

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
790683	10/11/18	Davao Agricultural Ventures Corporation	January-December 2016	2,164,890.15	
790684	10/11/18	AP Renewables Inc	January-March 2016	564,362.07	2,164,890.15
790686	10/15/18	EDC Burgos Wind Power Corporation	January-March 2016	51,809.90	564,362.07
790687	10/15/18	Krominco Inc	January-December 2016	263,423.00	51,809.90
790688	10/15/18	Shemberg Biotech Corporation	January - December 2012	870,201.00	263,423.00
790689	10/15/18	Shemberg Biotech Corporation	January - December 2010	1,047,837.67	870,201.00
790690	10/16/18	Hedcor Inc	January-March 2016	7,264.00	1,047,837.67
790691	10/16/18	Hedcor Tudaya Inc	January-December 2016	7,882.00	7,264.00
790692	10/16/18	Hedcor Sibulan Inc	January-March 2016	38,982.00	7,882.00
790693	10/25/18	Emerson Electric (Asia) Limited-ROHQ	October 2015-September 2016	528,255.00	38,982.00
790696	11/16/18	Petron Corporation	October-December 2016	987,360,312.04	528,255.00
790697	11/16/18	Petron Corporation	July-September 2016	867,927,326.38	987,360,312.04
790698	11/16/18	Filminera Resources Corporation	January-March 2016	181,343.00	867,927,326.38
790699	11/16/18	Marcel Trading Corporation	January-December 2016	157,953.38	181,343.00
790700	11/16/18	Mt. Kitanglad Agri-ventures Inc	January-December 2016	4,831,135.16	157,953.38
804901	11/19/18	North Luzon Renewable Energy Corporation	January-December 2016	281,916.05	4,831,135.16
804902	11/19/18	Prolit Industry Corporation	January-December 2010	2,326,588.00	281,916.05
804903	11/19/18	Prolit Industry Corporation	January-December 2011	3,731,465.00	2,326,588.00
804904	11/19/18	Luzon Hydro Corporation	January-December 2016	1,555,391.80	3,731,465.00
804905	11/19/18	Bac-man Geothermal Inc	January-March 2016	2,964,880.00	1,555,391.80
804906	11/19/18	YH Green Energy Incorporated	January-March 2016	542,828.75	2,964,880.00
804907	11/19/18	YH Green Energy Incorporated	April-June 2016	565,916.75	542,828.75
804908	11/19/18	PIT Philippines Corporation	February-September 2016	47,079,435.78	565,916.75
804909	11/19/18	Enfinity Philippines Renewable Resources Inc	April-June 2016	119,680,493.00	47,079,435.78
804910	11/19/18	Negros Island Solar Power Inc	April-December 2016	373,617,341.00	119,680,493.00
804911	11/20/18	Green Core Geothermal Inc	January-March 2016	4,631,929.18	373,617,341.00
804912	11/21/18	Apex Mining Co. Inc	January-December 2015	35,586,603.65	4,631,929.18
804914	11/26/18	Shimizu Philippine Contractors Inc	July-December 2015	6,319,954.85	35,586,603.65
804915	11/26/18	Shimizu Philippine Contractors Inc	January-June 2016	11,364,961.00	6,319,954.85
804916	11/26/18	W Hydrocolloids Inc	July - September 2007	40,133.75	11,364,961.00
804917	11/26/18	W Hydrocolloids Inc	April - June 2012	239,366.00	40,133.75
804918	11/26/18	W Hydrocolloids Inc	July - September 2012	129,564.50	239,366.00
804919	11/26/18	W Hydrocolloids Inc	October - December 2012	370,560.00	129,564.50
804920	11/26/18	W Hydrocolloids Inc	January - March 2013	134,167.00	370,560.00
804921	11/26/18	W Hydrocolloids Inc	April - June 2013	404,241.00	134,167.00
CASH CONVERSION:					
790680	10/08/18	Davao International Container Terminal Inc.	TCC No. 1169 dtd 05/06/2016	35,407.88	
790681	10/08/18	Davao International Container Terminal Inc.	TCC No. 1170 dtd 05/06/2016	6,506,570.60	6,541,978.48
790682	10/11/18	EDC Burgos Wind Power Corporation	TCC No. 1187 dtd 06/27/16	41,694,014.00	41,694,014.00
		AP Renewables Inc	TCC No. 1091 dtd 10/27/15	542,711.00	
		AP Renewables Inc	TCC No. 1119 dtd 12/15/15	2,511,723.88	
		AP Renewables Inc	TCC No. 1120 dtd 12/15/15	3,582,487.00	
		AP Renewables Inc	TCC No. 1121 dtd 12/15/15	2,738,491.00	
		AP Renewables Inc	TCC No. 1134 dtd 01/27/16	22,380,151.15	
		AP Renewables Inc	TCC No. 1136 dtd 01/27/16	2,344,937.81	
		AP Renewables Inc	TCC No. 1137 dtd 01/28/16	9,753,453.00	
		AP Renewables Inc	TCC No. 1138 dtd 01/28/16	3,415,618.32	
		AP Renewables Inc	TCC No. 1219 dtd 09/23/16	620,460.00	
		AP Renewables Inc	TCC No. 1224 dtd 10/20/16	308,498.00	
		AP Renewables Inc	TCC No. 1247 dtd 01/20/17	218,864.00	
		AP Renewables Inc	TCC No. 1248 dtd 01/27/17	493,455.00	
790695	10/25/18	Chemrez Technologies Inc	TCC No. 1297 dtd 10/05/17	5,296,093.00	
		Chemrez Technologies Inc	TCC 001312 dtd 03/06/18	28,910,486.20	
		Bac-Man Geothermal Inc	TCC 001203 dtd 06/30/16	31,752,197.23	
		Bac-Man Geothermal Inc	TCC 001204 dtd 06/30/16	6,252,211.00	
		Bac-Man Geothermal Inc	TCC 001263 dtd 05/12/17	6,398,177.00	
		Bac-Man Geothermal Inc	TCC 001273 dtd 05/31/17	19,980,587.00	
		Bac-Man Geothermal Inc	TCC 001317 dtd 04/05/18	18,186,256.05	
40		T O T A L		5,707,777.00	
				2,697,221,140.93	2,697,221,140.93

Prepared by:

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