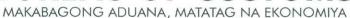


BUREAU OF CUSTOMS





PROFESSIONALISM INTEGRITY ACCOUNTABILITY

SCHEDULE OF VAT REFUND (Cash Refund & Monetization of VAT TCCs) For the PERIOD JANUARY 01, 2021 to MARCH 31, 2021

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
CA	SH REFUI	ND:		
		-NO TRANSACTION-		
	TOTAL			-

Prepared by:

Atty. Steven C. Dadulla Accountant II

Accounting Division

Financial Management Office

Certified Correct:

Chief Accountant

Accounting Division 4

Financial Management Office