



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

## SCHEDULE OF VAT REFUND (Cash Refund & Monetization of VAT TCCs) For the PERIOD JULY 01, 2021 to SEPTEMBER 30, 2021

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
<b>CASH REFUND:</b>				
820204	07/05/21	Carmen Copper Corporation	April 01, 2019 to June 30, 2019	37,121,532.57
820205	07/05/21	Carmen Copper Corporation	July 01, 2019 to September 30, 2019	21,074,849.08
820206	07/05/21	Carmen Copper Corporation	October 01, 2019 to December 31, 2019	47,590,815.29
820207	07/05/21	Schaeffler Philippines, Inc	July 01, 2018 to September 30, 2018	16,085,567.23
820208	07/05/21	Bac-man Geothermal, Inc	January 01, 2018 to March 31, 2018	6,111,967.64
820209	07/05/21	Energy Development Corporation	July 01, 2018 to September 30, 2018	40,226,976.00
820210	07/05/21	Green Core Geothermal Inc	July 01, 2018 to September 30, 2018	22,161,538.30
820211	07/05/21	PTT Philippines Corporation	January 01, 2020 to March 31, 2020	22,525,468.31
820212	07/05/21	PTT Philippines Corporation	April 01, 2020 to June 30, 2020	34,423,324.83
820213	07/05/21	Sandvik Tamrock Philippines, Inc	January 01, 2017 to March 31, 2017	8,127,359.05
820214	07/05/21	Schaeffler Philippines, Inc	October 01, 2018 to December 31, 2018	8,540,029.27
820215	07/06/21	YH Green Energy Incorporated	October 01, 2018 to December 31, 2018	627,324.37
820216	07/06/21	Philippine Japan Active Carbon Corporation	January 01, 2018 to December 31, 2018	394,479.90
820217	07/06/21	Thermaprime Drilling Corporation	July 01, 2018 to September 30, 2018	1,834,838.95
820218	07/06/21	Martsons Food Corporation	January 01, 2019 to December 31, 2019	110,428.00
820219	07/06/21	Pilipinas Kyohritsu, Inc	July 01, 2018 to September 30, 2018	3,922,356.38
820220	07/06/21	YKK Philippines, Inc	January 01, 2017 to March 31, 2017	2,923,400.20
820221	07/06/21	Pilipinas Kyohritsu, Inc	April 01, 2018 to June 30, 2018	3,488,325.97
820222	07/12/21	Goldenshare Commerce and Trading Inc	April 01, 2020 to June 30, 2020	54,782,698.33
820225	07/21/21	Petron Corporation	October 01, 2018 to December 31, 2018	1,131,225,960.20
820227	07/21/21	Pilipinas Kyohritsu, Inc	October 2018-March 2019	8,404,023.75
820228	08/03/21	Green Core Geothermal Inc	April 01, 2018 to June 30, 2018	14,059,272.82
820229	08/31/21	Orica Philippines, Inc	January 01, 2019 to September 30, 2019	101,534,939.71
820230	08/31/21	Sandvik Tamrock Philippines, Inc	April 01, 2018 to June 30, 2018	17,578,087.21
820231	09/02/21	Maibarara Geothermal Inc	January 01, 2019 to December 31, 2019	1,177,828.00
820232	09/02/21	Colt Commercial Inc	January 01, 2019 to December 31, 2019	932,363.91
820233	09/02/21	Davao Agricultural Ventures Corporation	January 01, 2019 to December 31, 2019	3,650,438.55
820234	09/02/21	Marcel Trading Corporation	January 01, 2019 to December 31, 2019	189,325.00
820235	09/13/21	Energy Development Corporation	April 01, 2018 to June 30, 2018	2,179,750.52
820236	09/13/21	Bac-man Geothermal, Inc	July 01, 2018 to December 31, 2018	1,725,901.41
820237	09/13/21	Magellan Ceramica Enterprises	January 01, 2019 to December 31, 2019	618,630.69
820238	09/13/21	Monarch Agricultural Products Inc	January 01, 2019 to March 31, 2019	3,492,795.56
820239	09/13/21	Energy Development Corporation	October 01, 2018 to December 31, 2018	24,458,073.00
820240	09/13/21	Green Core Geothermal Inc	October 01, 2018 to December 31, 2018	18,694,847.90
820242	09/13/21	JG Summit Petrochemical Corporation	January 01, 2019 to December 31, 2019	926,399,269.30
820243	09/13/21	Phil Gold Processing & Refining Corporation	January 01, 2019 to December 31, 2019	232,881,276.22
820244	09/13/21	Sandvik Tamrock Philippines, Inc	October 01, 2017 to December 31, 2017	10,818,617.73
820245	09/13/21	SMCC Philippines Incorporated	January 01, 2018 to December 31, 2018	8,329,597.69
820247	09/13/21	Taisei Philippine Construction Inc	January 01, 2019 to September 30, 2019	3,003,422.00
820249	09/15/21	Thermaprime Drilling Corporation	October 01, 2018 to December 31, 2018	1,942,721.95
820250	09/15/21	Hedcor Inc	January 01, 2019 to December 31, 2019	18,010,923.05
820251	09/20/21	Modair Manila Co Ltd Inc	January 01, 2018 to March 31, 2018	509,414.18
820252	09/27/21	Petron Corporation	January 01, 2019 to March 31, 2019	878,943,125.95
820253	09/30/21	CCT Constructors Corporation	October 01, 2018 to September 30, 2018	9,094,626.00
820254	09/30/21	Filminera Resources Corporation	January 01, 2019 to December 31, 2019	7,984,577.38
820255	09/30/21	Philex Mining Corporation	January 01, 2019 to December 31, 2019	64,768,997.73
820256	09/30/21	Philippine Geothermal Production Company Inc	January 01, 2019 to December 31, 2019	44,953,123.00
820257	09/30/21	Royce Food Corporation	January 01, 2019 to December 31, 2019	178,393.00
820258	09/30/21	SN Aboitiz Power-Benguet, Inc	January 01, 2018 to December 31, 2018	944,107.00
820259	09/30/21	Tagum Agricultural Development Co., Inc	January 01, 2019 to March 31, 2019	4,551,404.47
<b>TOTAL</b>				<b>3,875,309,114.55</b>

Prepared by

**Atty. Steven C. Dadulla**  
Accountant II  
Accounting Division  
Financial Management Office

Certified Correct:

**Marilou A. Cabigon**  
Chief Accountant  
Accounting Division  
Financial Management Office