



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

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

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
<b>CASH REFUND:</b>				
820260	11/08/21	Axelum Resources Corporation	January 01, 2019 to December 31, 2019	18,181,652.98
820261	11/08/21	Sandvik Tamrock Philippines, Inc	July 01, 2018 to September 30, 2018	9,841,869.45
820262	11/08/21	Philsaga Mining Corporation	January 01, 2019 to March 31, 2019	12,128,121.00
820263	11/08/21	Goldenshare Commerce and Trading Inc	July 01, 2020 to September 30, 2020	101,021,388.19
820265	11/08/21	Sandvik Tamrock Philippines, Inc	January 01, 2018 to March 31, 2018	26,343,460.83
820266	11/08/21	Schaeffler Philippines, Inc	January 01, 2019 to March 31, 2019	10,519,846.10
820267	11/15/21	HJR International Corporation	January 01, 2019 to December 31, 2019	75,236.15
820268	11/19/21	Tetra Pak Philippines, Inc	January 1 2016 to March 31, 2016	16,381,137.77
820269	11/19/21	Taganito Mining Corporation	January 01, 2019 to December 31, 2019	10,718,968.29
820270	11/19/21	Solar Pacific Citysun Corporation	January 01, 2015 to December 31, 2018	10,764,960.00
820271	11/19/21	SMCC Philippines Incorporated	January 01, 2019 to June 30, 2019	10,572,587.00
820272	11/22/21	Hinatuan Mining Corporation	January 01, 2019 to December 31, 2019	4,607,720.10
821273	11/22/21	CE Casecan Water and Energy Company, Inc	January 01, 2019 to December 31, 2019	853,674.65
820274	11/23/21	Petron Corporation	April 01, 2019 to June 30, 2019	884,487,348.88
820275	11/23/21	Hedcor Bukidnon, Inc	January 01, 2019 to December 31, 2019	12,724,038.00
820276	11/23/21	Lapanday Foods Corporation	January 01, 2019 to December 31, 2019	5,762,028.00
820277	11/25/21	Hedcor Tudaya, Inc	January 01, 2019 to December 31, 2019	18,350.00
820278	11/25/21	Luzon Hydro Corporation	January 01, 2019 to December 31, 2019	1,569,155.40
820279	11/25/21	Hedcor Sibulan, Inc	January 01, 2019 to December 31, 2019	402,907.11
820280	12/03/21	North Negros Biopower, Inc	January 01, 2020 to March 31, 2021	127,805,869.00
820281	12/03/21	San Carlos Biopower, Inc	October 01, 2019 to December 31, 2019	223,555,026.00
820282	12/06/21	Thermaprime Drilling Corporation	January 01, 2019 to March 31, 2019	4,453,271.54
820283	12/06/21	Northwind Power Development Corporation	January 01, 2019 to December 31, 2019	3,027,096.25
820284	12/06/21	Millennium Specialty Coco Products Inc	October 01, 2018 to December 31, 2018	239,136.80
820285	12/06/21	SN Aboitiz Power-Magat, Inc	January 01, 2019 to December 31, 2019	540,425.93
820286	12/15/21	Goldenshare Commerce and Trading Inc	October 01, 2020 to December 31, 2020	166,871,516.01
820287	12/15/21	Carmen Copper Corporation	January 01, 2020 to March 31, 2020	35,510,717.06
820290	12/27/21	Green Core Geothermal Inc	January 01, 2019 to March 31, 2019	15,857,301.53
820291	12/27/21	Kooll Company Inc	January 01, 2019 to December 31, 2019	1,139,338.00
820292	12/27/21	Prolit Industry Corporation	January 01, 2019 to December 31, 2019	1,220,401.44
820295	12/28/21	Carmen Copper Corporation	April 01, 2020 to June 30, 2020	55,652,211.88
820296	12/28/21	Petron Corporation	July 01, 2019 to September 30, 2019	597,005,637.00
820297	12/28/21	Philsaga Mining Corporation	April 01, 2019 to June 30, 2019	11,933,607.00
820298	12/28/21	Sumifru (Philippines) Corporation	January 01, 2020 to December 31, 2020	22,221,223.77
820299	12/28/21	YH Green Energy Incorporated	January 01, 2019 to March 31, 2019	570,512.60
820300	12/28/21	YH Green Energy Incorporated	April 01, 2019 to June 30, 2019	590,836.61
826201	12/29/21	South Negros Biopower Inc	January 01, 2020 to March 31, 2020	164,725,170.00
826202	12/29/21	Allegro Microsystems Philippines Inc	April 01, 2020 to March 31, 2021	323,109,696.72
<b>TOTAL</b>				<b>2,893,003,445.04</b>

Prepared by:

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Certified Correct:

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