



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA 1099

SCHEDULE OF VAT REFUND PAID
(Cash Refund & Monetization of VAT TCCs)
For the PERIOD JULY 01, 2019 to SEPTEMBER 30, 2019

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
804987	07/01/19	Magellan Ceramica Enterprises	January-December 2017	741,464.00	741,464.00
804988	07/01/19	Taganito Mining Corporation	January-December 2016	19,048,511.90	19,048,511.90
804989	07/01/19	Pilipinas Kyohritsu, Inc	April-June 2016	3,642,121.63	3,642,121.63
804990	07/17/19	Mirae Asia Energy Corporation	July 2015 to December 2016	134,004,088.00	134,004,088.00
804991	07/22/19	Allegro Microsystems Philippines Inc	April 2017-March 2018	129,097,978.45	129,097,978.45
804992	07/25/19	Hinatuan Mining Corporation	January-December 2015	11,301,953.17	11,301,953.17
804993	07/25/19	Luzon Hydro Corporation	January-December 2013	213,393.00	213,393.00
804994	07/25/19	Green Core Geothermal Inc	October-December 2014	2,697,874.00	2,697,874.00
804995	07/30/19	Sumisetsu Philippines, Inc	October 2015-March 2016	1,462,759.00	1,462,759.00
804996	08/02/19	Nachi Pilipinas Industries, Inc	December 2016-November 2017	2,875,079.56	2,875,079.56
804997	08/06/19	Prolit Industry Corporation	January-December 2017	2,212,471.90	2,212,471.90
804998	08/06/19	Petron Corporation	January-March 2018	837,927,541.25	837,927,541.25
804999	08/06/19	Petron Corporation	April-June 2018	409,680,622.36	409,680,622.36
805000	08/06/19	Petron Corporation	October-December 2017	832,197,187.60	832,197,187.60
809201	08/07/19	Phil. Gold Processing & Refining Corporation	January-December 2017	161,735,517.03	161,735,517.03
809202	08/07/19	Lapanday Foods Corporation	January-December 2008	11,934,989.28	11,934,989.28
809203	08/07/19	CP Kelco Philippines Inc (now Marcel Foodscienc	January-December 2017	18,652,999.50	18,652,999.50
809204	08/07/19	Hedcor, Inc	July-September 2016	180,961.25	180,961.25
809205	08/07/19	Chemrez Technologies, Inc	January-December 2012	29,327,523.02	29,327,523.02
809206	08/07/19	Bac-man Geothermal, Inc	October-December 2014	31,016,222.00	31,016,222.00
809207	08/14/19	Green Core Geothermal Inc	July-September 2015	2,441,034.67	2,441,034.67
809208	08/14/19	Yoshita Corporation	January-December 2016	214,043.00	214,043.00
809209	08/14/19	Yoshita Corporation	January-December 2017	162,839.22	162,839.22
809211	08/15/19	MTI Advanced Test Development Corporation	April-June 2016	574,812.23	574,812.23
809212	08/16/19	Tagum Agricultural Development Co., Inc.	April-June 2017	7,643,461.95	7,643,461.95
809213	08/16/19	Martsons Food Corporation	January-December 2017	793,475.40	793,475.40
809214	08/16/19	Al Sahar Agri-Ventures, Inc.	January-December 2017	2,042,422.00	2,042,422.00
809215	08/16/19	JG Summit Petrochemical Corporation	January-December 2018	100,335,223.51	100,335,223.51
809216	08/16/19	Philex Mining Corporation	January-December 2017	46,729,507.99	46,729,507.99
809217	08/23/19	Pilipinas Kyohritsu, Inc	October-December 2016	5,285,748.89	5,285,748.89
809218	09/11/19	Helios Solar Energy Corp	April-December 2015	585,630,487.00	585,630,487.00
809219	09/11/19	AP Renewables, Inc	April-June 2015	5,527,707.00	5,527,707.00
809220	09/20/19	Bac-man Geothermal, Inc	October-December 2016	22,571.00	22,571.00
809221	09/25/19	Hedcor Tudaya, Inc	January-December 2017	14,098.00	14,098.00
809222	09/25/19	Filminera Resources Corporation	October-December 2016	1,263,159.00	1,263,159.00
809223	09/30/19	Thermaprime Drilling Corporation	July-September 2015	1,060,012.00	1,060,012.00
SUBTOTAL - CASH REFUND:				3,399,691,860.76	
CASH CONVERSION:					
809210	08/15/19	Yoshita Corporation	TCC No. 001225 dtd 10/20/16	129,470.00	
809210	08/15/19	Yoshita Corporation	TCC No. 001227 dtd 10/20/16	31,906.00	1,311,306.00
809210	08/15/19	Yoshita Corporation	TCC No. 001281 dtd 07/06/17	896,490.00	
809210	08/15/19	Yoshita Corporation	TCC No. 001313 dtd 03/09/18	253,440.00	
SUBTOTAL - CASH CONVERSION:				1,311,306.00	
37		TOTAL		3,401,003,166.76	3,401,003,166.76


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For the PERIOD JULY 01, 2019 to SEPTEMBER 30, 2019

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT
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Recapitulation:

<u>Claimant</u>	<u>No. of Checks:</u>	<u>Amount</u>
Al Sahar Agri-Ventures, Inc.	1	2,042,422.00
AP Renewables, Inc	1	5,527,707.00
Allegro Microsystems Philippines Inc	1	129,097,978.45
Bac-man Geothermal, Inc	2	31,038,793.00
Chemrez Technologies, Inc	1	29,327,523.02
CP Kelco Philippines Inc (now Marcel Fox	1	18,652,999.50
Filminera Resources Corporation	1	1,263,159.00
Green Core Geothermal Inc	2	5,138,908.67
Hedcor, Inc	1	180,961.25
Hedcor Tudaya, Inc	1	14,098.00
Helios Solar Energy Corp	1	585,630,487.00
Hinatuan Mining Corporation	1	11,301,953.17
JG Summit Petrochemical Corporation	1	100,335,223.51
Lapanday Foods Corporation	1	11,934,989.28
Luzon Hydro Corporation	1	213,393.00
Magellan Ceramica Enterprises	1	741,464.00
Martsons Food Corporation	1	793,475.40
Mirae Asia Energy Corporation	1	134,004,088.00
MTI Advanced Test Development Corpora	1	574,812.23
Nachi Pilipinas Industries, Inc	1	2,875,079.56
Petron Corporation	3	2,079,805,351.21
Phil. Gold Processing & Refining Corpora	1	161,735,517.03
Philex Mining Corporation	1	46,729,507.99
Pilipinas Kyohritsu, Inc	2	8,927,870.52
Prolit Industry Corporation	1	2,212,471.90
Sumisetsu Philippines, Inc	1	1,462,759.00
Taganito Mining Corporation	1	19,048,511.90
Tagum Agricultural Development Co., Inc.	1	7,643,461.95
Thermaprime Drilling Corporation	1	1,060,012.00
Yoshita Corporation	3	1,688,188.22
	37	3,401,003,166.76

Prepared by:


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Accounting Division
Financial Management Office

Certified Correct:


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