

**BUREAU OF CUSTOMS***Professionalism Integrity Accountability*

SCHEDULE OF VAT REFUND PAID
(Cash Refund & Monetization of VAT TCCs)
For the PERIOD APRIL 01, 2020 to JUNE 30, 2020

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
813480	04/15/20	Luzon Hydro Corporation	July 01, 2017 to December 31, 2017	792,861.50	792,861.50
813481	04/15/20	Pilipinas Kyohritsu, Inc	July 01, 2016 to September 30, 2016	2,349,053.88	2,349,053.88
813482	04/15/20	Pilipinas Kyohritsu, Inc	July 01, 2017 to September 30, 2017	3,303,350.28	3,303,350.28
813483	04/15/20	SN Abolitiz Power-Benguet, Inc.	July 01, 2017 to September 30, 2017	874,427.00	874,427.00
813484	04/15/20	SN Abolitiz Power-Benguet, Inc.	October 01, 2017 to December 31, 2017	470,872.00	470,872.00
813485	04/15/20	YH Green Energy Incorporated	October 01, 2017 to December 31, 2017	550,026.75	550,026.75
813486	04/15/20	Thermaprime Drilling Corporation	July 01, 2017 to September 30, 2017	1,715,773.95	1,715,773.95
813487	04/15/20	Thermaprime Drilling Corporation	April 01, 2015 to June 30, 2015	4,281,078.95	4,281,078.95
813488	04/15/20	CE Casecan Water and Energy Company, Inc	January 01, 2016 to December 31, 2016	749,140.17	749,140.17
813489	04/15/20	Bac-man Geothermal, Inc	July 01, 2017 to September 30, 2017	220,539.00	220,539.00
813490	04/15/20	Energy Development Corporation	January 01, 2017 to March 31, 2017	3,892,033.03	3,892,033.03
813491	04/15/20	Cagdianao Mining Corporation	January 01, 2016 to December 31, 2016	2,232,550.33	2,232,550.33
813492	04/15/20	AP Renewables, Inc	January 01, 2018 to December 31, 2018	10,328,831.00	10,328,831.00
813493	04/15/20	SN Abolitiz Power-Magat, Inc.	July 01, 2017 to September 30, 2017	6,699,867.00	6,699,867.00
813494	04/16/20	CRP Systems Incorporated	January 01, 2018 to June 30, 2018	630,612.00	630,612.00
813496	04/20/20	Nachi Pilipinas Industries, Inc	December 01, 2017 to November 30, 2018	4,233,830.38	4,233,830.38
813497	04/20/20	Chooseyourshoes Philippines (CYS-PH), Inc.	July 01, 2015 to September 30, 2015	869,626.70	869,626.70
813498	04/20/20	Oceanagold (Philippines) Inc.	July 01, 2013 to September 30, 2013	10,629,230.00	10,629,230.00
813499	04/20/20	Philsaga Mining Corporation	October 01, 2017 to December 31, 2017	9,246,986.56	9,246,986.56
813500	04/20/20	Rio Tuba Nickel Mining Corporation	January 01, 2016 to December 31, 2016	10,834,361.36	10,834,361.36
815701	04/20/20	Hinatuan Mining Corporation	January 01, 2018 to December 31, 2018	6,029,447.71	6,029,447.71
815702	04/20/20	Philippine Geothermal Production Company Inc	January 01, 2015 to December 31, 2015	3,589,914.20	3,589,914.20
815703	04/20/20	MTI Advanced Test Development Corporation	April 01, 2017 to March 31, 2018	2,722,271.42	2,722,271.42
815706	04/27/20	Aseagas Corporation	January 01, 2014 to December 31, 2017	122,185,387.00	122,185,387.00
815708	04/29/20	Green Core Geothermal, Inc	July 01, 2017 to September 30, 2017	2,636,655.80	2,636,655.80
815709	04/29/20	PTT Philippines Corporation	January 01, 2019 to June 30, 2019	99,308,584.47	99,308,584.47
815711	04/29/20	Lepanto Consolidated Mining Co.	January 01, 2017 to December 31, 2017	29,687,294.93	29,687,294.93
815712	04/29/20	D'Luxe Philippines, Inc.	January 01, 2017 to December 31, 2017	1,729,305.00	1,729,305.00
815713	04/29/20	United Power & Resources PTE. Ltd.-Philippine B	July 01, 2017 to September 30, 2017	10,669.86	10,669.86
815714	04/29/20	Schaeffler Philippines, Inc	July 01, 2017 to September 30, 2017	2,907,679.37	2,907,679.37
815715	04/29/20	Goldenshare Commerce and Trading Inc.	January 01, 2019 to June 30, 2019	74,042,879.00	74,042,879.00
815716	04/29/20	YKK Philippines, Inc	January 01, 2016 to March 31, 2016	191,667.03	191,667.03
815717	05/14/20	Carmen Copper Corporation	July 01, 2017 to September 30, 2017	39,661,903.94	39,661,903.94
815718	05/14/20	Carmen Copper Corporation	October 01, 2017 to December 31, 2017	38,426,237.04	38,426,237.04
815719	05/14/20	Orica Philippines, Inc	October 01, 2017 to December 31, 2017	12,748,540.92	12,748,540.92
815720	05/21/20	Sumisetsu Philippines, Inc	October 01, 2016 to March 31, 2017	983,919.91	983,919.91
CASH CONVERSION:					
813495	04/17/20	Rio Tuba Nickel Mining Corporation	TCC No. 001321 dated 05/09/2018	14,670,128.73	14,670,128.73
815705	04/27/20	First Gen Hydro Power Corporation	TCC 001264 dtd 05/12/2017	228,953.00	10,841,455.00
	04/27/20	First Gen Hydro Power Corporation	TCC 001265 dtd 05/12/2017	376,483.00	
	04/27/20	First Gen Hydro Power Corporation	TCC 001306 dtd 01/30/2018	10,236,019.00	
815707	04/27/20	Ponderosa Leather Goods Company Inc	TCC 001298 dtd 10/12/2017	617,180.61	1,204,556.79
	04/27/20	Ponderosa Leather Goods Company Inc	TCC 001299 dtd 10/12/2017	213,864.18	
	04/27/20	Ponderosa Leather Goods Company Inc	TCC 001300 dtd 10/12/2017	373,512.00	
39		T O T A L		538,483,549.96	538,483,549.96

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SCHEDULE OF VAT REFUND PAID (Cash Refund & Monetization of VAT TCCs) For the PERIOD APRIL 01, 2020 to JUNE 30, 2020

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>
AP Renewables, Inc	1	10,328,831.00
Aseagas Corporation	1	122,185,387.00
Bac-man Geothermal, Inc	1	220,539.00
Cagdianao Mining Corporation	1	2,232,550.33
Carmen Copper Corporation	2	78,088,140.98
CE Casecan Water and Energy Company	1	749,140.17
Chooseyourshoes Philippines (CYS-PH), I	1	869,626.70
CRP Systems Incorporated	1	630,612.00
D'Luxe Philippines, Inc.	1	1,729,305.00
Energy Development Corporation	1	3,892,033.03
First Gen Hydro Power Corporation	1	10,841,455.00
Goldenshare Commerce and Trading Inc.	1	74,042,879.00
Green Core Geothermal, Inc	1	2,636,655.80
Hinatuan Mining Corporation	1	6,029,447.71
Lepanto Consolidated Mining Co.	1	29,687,294.93
Luzon Hydro Corporation	1	792,861.50
MTI Advanced Test Development Corpora	1	2,722,271.42
Nachi Pilipinas Industries, Inc	1	4,233,830.38
Oceanagold (Philippines) Inc.	1	10,629,230.00
Orica Philippines, Inc	1	12,748,540.92
Philippine Geothermal Production Compa	1	3,589,914.20
Philsaga Mining Corporation	1	9,246,986.56
Pilipinas Kyohritsu, Inc	2	5,652,404.16
Ponderosa Leather Goods Company Inc	1	1,204,556.79
PTT Philippines Corporation	1	99,308,584.47
Rio Tuba Nickel Mining Corporation	2	25,504,490.09
Schaeffler Philippines, Inc	1	2,907,679.37
SN Aboitiz Power-Benguet, Inc.	2	1,345,299.00
SN Aboitiz Power-Magat, Inc.	1	6,699,867.00
Sumisetsu Philippines, Inc	1	983,919.91
Thermaprime Drilling Corporation	2	5,996,852.90
United Power & Resources PTE. Ltd.-Phill	1	10,669.86
YH Green Energy Incorporated	1	550,026.75
YKK Philippines, Inc	1	191,667.03
	39	538,483,549.96

Prepared by:


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 Financial Management Office

Certified Correct:


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