



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 APRIL 01, 2019 to JUNE 30, 2019

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH REFUND:					
804933	04/10/19	Ceamsa Asia Inc.	January-December 2016	112,815.00	112,815.00
804936	06/07/19	Delinanas Development Corporation	January-December 2017	35,234,966.17	35,234,966.17
804937	06/07/19	Energy Development Corporation	July-September 2014	31,563,514.00	31,563,514.00
804938	06/07/19	Energy Development Corporation	October-December 2015	60,546,759.00	60,546,759.00
804939	06/07/19	Hedcor Bukidnon, inc	October 2014-September 201	94,671,325.25	94,671,325.25
804940	06/07/19	Maibarara Geothermal, Inc.	January-June 2017	81,869,272.00	81,869,272.00
804941	06/07/19	Petron Corporation	April-June 2017	751,563,172.86	751,563,172.86
804942	06/07/19	Petron Corporation	July-September 2017	939,263,242.14	939,263,242.14
804943	06/07/19	PTT Philippines Corporation	January-December 2017	104,421,641.60	104,421,641.60
804946	06/07/19	AP Renewables, Inc	April-December 2016	979,898.00	979,898.00
804947	06/07/19	Hedcor Tudaya, Inc	April-December 2015	14,794.00	14,794.00
804948	06/07/19	Filminera Resources Corporation	April-June 2016	2,095,829.00	2,095,829.00
804949	06/07/19	Hedcor Inc	April-June 2015	5,802.00	5,802.00
804950	06/07/19	Hedcor Inc	July-September 2015	131,113.00	131,113.00
804951	06/07/19	Hedcor Inc	April-June 2016	18,998.00	18,998.00
804952	06/07/19	Luzon Hydro Corporation	January-March 2012	909,909.00	909,909.00
804953	06/07/19	SN Aboitiz Power-Benguet, Inc	January-June 2016	628,037.00	628,037.00
804954	06/07/19	SN Aboitiz Power-Benguet, Inc	July-December 2015	103,738.00	103,738.00
804955	06/07/19	Green Core Geothermal Inc	April-June 2015	2,768,341.00	2,768,341.00
804957	06/07/19	Mindanao Agritraders, Inc	January-December 2017	273,459.00	273,459.00
804958	06/07/19	Agrinanas Development Co., Inc	January-December 2017	1,052,318.00	1,052,318.00
804959	06/07/19	Lapanday Diversified Products Corporation	April-December 2016	217,169.94	217,169.94
804960	06/07/19	Hedcor Inc	October-December 2015	250,344.00	250,344.00
804961	06/10/19	Coit Commercial Inc	January-December 2016	5,188,189.55	5,188,189.55
804964	06/13/19	Bac-man Geothermal, Inc	October-December 2015	907,013.00	907,013.00
804965	06/13/19	Interadent Zahntechnik Philippines, Inc	April-December 2009	908,587.00	908,587.00
804966	06/13/19	Luzon Hydro Corporation	April-December 2015	273,276.05	273,276.05
804967	06/13/19	SN Aboitiz Power-Magat, Inc	July-December 2015	247,540.00	247,540.00
804968	06/13/19	SN Aboitiz Power-Magat, Inc	January-June 2016	1,792,190.00	1,792,190.00
804969	06/13/19	Lapanday Foods Corporation (formerly Lapanday Packaging Inc)	January-September 2005	4,614,972.00	4,614,972.00
804970	06/13/19	Lapanday Foods Corporation (formerly Lapanday Packaging Inc)	January-June 2004 & October	4,186,570.89	4,186,570.89
804971	06/13/19	NV VOGT Philippines Solar Energy One, Inc.	January-December 2017	27,751,016.00	27,751,016.00
804972	06/13/19	Bac-man Geothermal, Inc	July-September 2014	40,615,133.00	40,615,133.00
804973	06/13/19	Green Core Geothermal Inc	April-June 2016	23,001,922.00	23,001,922.00
804974	06/13/19	Green Core Geothermal Inc	January-March 2015	11,230,338.00	11,230,338.00
804975	06/13/19	Green Core Geothermal Inc	July-September 2014	5,031,141.00	5,031,141.00
804976	06/13/19	Green Core Geothermal Inc	October-December 2015	6,124,304.00	6,124,304.00
804977	06/13/19	Coit Commercial Inc	January-December 2017	6,576,470.73	6,576,470.73
804978	06/13/19	Energy Development Corporation	July-September 2015	90,276,446.00	90,276,446.00
804979	06/13/19	Energy Development Corporation	April-June 2016	27,391,167.00	27,391,167.00
804980	06/13/19	Energy Development Corporation	April-June 2015	95,982,354.00	95,982,354.00
804981	06/13/19	Bac-man Geothermal, Inc	April-June 2015	6,072,864.00	6,072,864.00
804982	06/13/19	Bac-man Geothermal, Inc	April-June 2016	4,122,519.00	4,122,519.00
804983	06/13/19	Apex Mining Co., Inc	July-December 2016	17,387,575.17	17,387,575.17
804985	06/14/19	AP Renewables, Inc	July-December 2014	1,658,646.00	1,658,646.00



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For the PERIOD APRIL 01, 2019 to JUNE 30, 2019

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT	
CASH CONVERSION:					
804944	06/07/19	Davao Packaging Corporation	TCC 001269 dtd 05/19/17	11,238,594.68	11,238,594.68
804945	06/07/19	Monarch Agricultural Products, Inc.	TCC 001246 dtd 01/11/17	6,456,805.56	6,456,805.56
804984	06/13/19	Northwind Power Development Corporation	TCC 001048 dtd 03/03/15	16,878,962.65	16,878,962.65
804986	06/18/19	Greenstone Resources Corporation	TCC 001074 dtd 08/28/15	3,964,443.65	3,964,443.65
49		TOTAL		2,528,575,498.89	2,528,575,498.89

Recapitulation:

Claimant	No. of Checks:	Amount
Agrinanas Development Co., Inc	1	1,052,318.00
AP Renewables, Inc	2	2,638,544.00
Apex Mining Co., Inc	1	17,387,575.17
Bac-man Geothermal, Inc	4	51,717,529.00
Ceamsa Asia Inc.	1	112,815.00
Colt Commercial Inc	2	11,764,660.28
Davao Packaging Corporation	1	11,238,594.68
Delinanas Development Corporation	1	35,234,966.17
Energy Development Corporation	5	305,760,240.00
Filminera Resources Corporation	1	2,095,829.00
Green Core Geothermal Inc	5	48,156,046.00
Greenstone Resources Corporation	1	3,964,443.65
Hedcor Bukidnon, Inc	1	94,671,325.25
Hedcor Inc	4	406,257.00
Hedcor Tudaya, Inc	1	14,794.00
Interadent Zahntechnik Philippines, Inc	1	908,587.00
Lapanday Diversified Products Corporatic	1	217,169.94
Lapanday Foods Corporation (formerly Lapanday Packaging Inc)	2	8,801,542.89
Luzon Hydro Corporation	2	1,183,185.05
Maibarara Geothermal, Inc.	1	81,869,272.00
Mindanao Agritraders, Inc	1	273,459.00
Monarch Agricultural Products, Inc.	1	6,456,805.56
Northwind Power Development Corporatic	1	16,878,962.65
NV VOGT Philippines Solar Energy One, li	1	27,751,016.00
Petron Corporation	2	1,690,826,415.00
PTT Philippines Corporation	1	104,421,641.60
SN Aboitiz Power-Benguet, Inc	2	731,775.00
SN Aboitiz Power-Magat, Inc	2	2,039,730.00
	49	2,528,575,498.89

Prepared by:

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Accountant III
Accounting Division
Financial Management Office

Certified Correct:

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Chief Accountant
Accounting Division
Financial Management Office