



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

SCHEDULE OF VAT REFUND (Cash Refund & Monetization of VAT TCCs) For the PERIOD APRIL 01, 2022 to JUNE 30, 2022

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
CASH REFUND:				
826203	04/07/22	Philsaga Mining Corporation	July 01, 2019 to September 30, 2019	9,905,105.98
826204	04/07/22	Phil Gold Processing and Refining Corporation	January 01, 2020 to December 31, 2020	210,698,621.39
826205	04/07/22	Petrotrade Philippines Inc	January 01, 2020 to March 31, 2020	35,329,301.25
826206	04/07/22	Schaeffler Philippines Inc	October 01, 2019 to December 31, 2019	10,213,188.58
826207	04/07/22	Schaeffler Philippines Inc	April 01, 2019 to September 30, 2019	30,472,904.19
826208	04/08/22	Prime Fruits International Inc	January 01, 2019 to December 31, 2019	1,793,489.99
826209	04/08/22	Chat Noir Inc	January 01, 2019 to March 31, 2019	309,827.41
826210	04/08/22	Monarch Agricultural Products Inc	April 01, 2019 to December 31, 2019	1,160,041.00
826211	04/08/22	Cancelled		-
826212	04/08/22	Cagdianao Mining Corporation	January 01, 2019 to December 31, 2019	2,011,222.69
826213	04/08/22	MTI Advanced Test Development Corporation	April 01, 2019 to September 30, 2019	831,161.30
826214	04/18/22	Pilipinas Kyohritsu Inc	July 01, 2019 to December 31, 2019	8,761,821.11
826215	04/19/22	Manupali Agri-Development Corporation	January 01, 2020 to December 31, 2020	2,613,820.41
826216	04/19/22	Mt. Kianglad Agri-Ventures Inc	January 01, 2020 to December 31, 2020	1,845,349.51
826217	04/19/22	Thermaprime Drilling Corporation	April 01, 2019 to June 30, 2019	5,641,708.45
826218	04/19/22	Antlo Banana Corporation	July 01, 2019 to December 31, 2019	154,120.81
826219	04/19/22	Pilipinas Kyohritsu Inc	April 01, 2019 to June 30, 2019	1,279,495.66
826220	04/19/22	Dedon Manufacturing Inc	January 01, 2019 to December 31, 2019	1,794,781.02
826221	04/19/22	Energy Development Corporation	January 01, 2019 to March 31, 2019	2,205,745.18
826222	04/22/22	Carmen Copper Corporation	July 01, 2020 to September 30, 2020	28,404,816.52
826223	04/22/22	Nachi Philippines Industries Inc	December 01, 2018 to November 30, 2018	954,231.55
826224	04/26/22	Sia Clara Power Corporation	July 01, 2019 to September 30, 2019	9,344,512.00
826225	04/26/22	South Manila V and F Inc	July 01, 2017 to December 31, 2017	1,946,708.19
826226	05/16/22	Carmen Copper Corporation	October 01, 2020 to December 31, 2020	29,993,652.57
826227	05/16/22	Nachi Philippines Industries Inc	December 01, 2019 to November 30, 2020	2,103,134.34
826228	05/16/22	Orica Philippines Inc	October 01, 2019 to September 30, 2020	81,723,821.79
826229	05/16/22	Ponderosa Leather Goods Company Inc	April 01, 2019 to March 31, 2020	553,737.24
826230	05/16/22	HJR International Corporation	January 01, 2019 to December 31, 2019	75,236.15
826231	05/16/22	Petron Corporation	October 01, 2019 to December 31, 2019	1,017,427,010.63
826232	05/19/22	Ponderosa Leather Goods Company Inc	April 01, 2018 to March 31, 2019	207,120.10
826233	05/19/22	Philsaga Mining Corporation	October 01, 2019 to December 31, 2019	10,827,719.00
826234	05/20/22	Vmaximus Subic Freeport Corp	October 01, 2021 to December 31, 2021	31,717,834.68
826235	05/20/22	Goldenshare Commerce and Trading Inc	January 01, 2021 to March 31, 2020	203,053,864.28
826236	05/20/22	Green Core Geothermal Inc	April 01, 2019 to June 30, 2019	16,472,372.57
826237	05/20/22	Schaeffler Philippines Inc	January 01, 2020 to March 31, 2020	12,975,114.96
826238	05/20/22	SMCC Philippines Inc	July 01, 2019 to December 31, 2019	17,469,604.00
826239	06/01/22	JG Summit Petrochemical Corporation	January 01, 2020 to December 31, 2020	806,605,802.62
826240	06/01/22	Schaeffler Philippines Inc	July 01, 2020 to December 31, 2020	14,871,192.34
		T O T A L		2,613,749,191.46

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Financial Management Office



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATAYAG NA EKONOMIYA



PROFESSIONALISM


INTEGRITY

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SCHEDULE OF VAT REFUND (Cash Refund & Monetization of VAT TCCS) For the PERIOD JULY 01, 2022 to SEPTEMBER 30, 2022

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
CASH REFUND:				
826241	07/18/22	Emerson Electric (Asia) Limited - ROHQ	October 01, 2019 to September 30, 2020	371,475.87
826242	07/18/22	Philippine-Japan Active Carbon Corporation	January 01, 2019 to December 31, 2019	1,780,767.12
826243	07/18/22	Hedcor Sibulan Inc	January 01, 2020 to March 31, 2020	125,956.00
826244	07/18/22	Davao Agricultural Ventures Corp	January 01, 2020 to December 31, 2020	4,087,311.49
826245	07/18/22	CRP System Incorporated	July 01, 2019 to December 31, 2019	369,164.00
826246	07/18/22	Pilipinas Kyohritsu Inc	January 01, 2020 to March 31, 2020	6,199,530.90
826247	07/18/22	Luzon Hydro Corporation	January 01, 2020 to March 31, 2020	109,554.62
826248	07/18/22	Cancelled		-
826249	07/18/22	Scientific Drilling Corporation	January 01, 2019 to December 31, 2019	6,322,721.00
826250	07/18/22	Philippine Geothermal Production Co., Inc	January 01, 2020 to December 31, 2020	84,191,464.39
826251	07/18/22	Oceanagold Philippines Inc	January 01, 2020 to December 31, 2020	72,409,459.25
826252	07/18/22	Oceanagold (Philippines), Inc	July-December 2015	12,205,758.00
826253	07/18/22	Cancelled		-
826254	08/01/22	Energy Development Corporation	April 01, 2019 to June 30, 2019	13,220,212.88
826255	08/01/22	Filminera Resources Corporation	January 01, 2020 to December 31, 2020	17,814,739.30
826262	08/01/22	Interadent Zahntechnik Phils. Inc.	April 01, 2018 to December 31, 2018	879,839.64
826261	08/01/22	Schaeffler Philippines Inc	April 01, 2020 to June 30, 2020	5,500,039.65
826259	08/01/22	CJ Uniwold Corp	January 01, 2020 to December 31, 2020	192,197.84
826260	08/01/22	Philsaga Mining Corporation	January 01, 2020 to June 30, 2020	16,566,496.71
826256	08/01/22	YH Green Energy Incorporated	April 01, 2018 to June 30, 2018	542,628.75
826257	08/01/22	YH Green Energy Incorporated	July 01, 2019 to September 30, 2019	577,049.86
826258	08/01/22	YH Green Energy Incorporated	October 01, 2019 to December 31, 2019	583,966.43
		T O T A L		244,050,333.69

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MAKABAGONG ADUANA, MAITAG NA EKONOMIYA



PROFESSIONALISM

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ACCOUNTABILITY

SCHEDULE OF VAT REFUND

(Cash Refund & Monetization of VAT TCCs)

For the PERIOD JANUARY 01, 2022 to MARCH 31, 2022

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
CASH REFUND:				
		-NO TRANSACTION-		
		TOTAL		-

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MAKABAGONG ADUANA, MATAITAG NA EKONOMIYA



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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
CASH REFUND:				
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	9,841,889.45
820262	11/08/21	Philisaga 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 2016 to March 31, 2016	16,381,137.77
820269	11/19/21	Taganto Mining Corporation	January 01, 2019 to December 31, 2019	10,718,968.29
820270	11/19/21	Solar Pacific Citysun Corporation	January 01, 2019 to December 31, 2018	10,784,960.00
820271	11/19/21	SMCC Philippines Incorporated	January 01, 2019 to June 30, 2019	10,572,587.00
820272	11/22/21	Hinaluan Mining Corporation	January 01, 2019 to December 31, 2019	4,607,720.10
821273	11/22/21	CE Cassean 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 Tundaya, 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	3,027,086.25
820284	12/06/21	Millennium Specialty Coco Products Inc	October 01, 2018 to December 31, 2018	239,136.80
820285	12/06/21	SN Aboltiz Power-Magat, Inc	January 01, 2019 to December 31, 2019	540,425.93
820286	12/15/21	Goldenstate 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	Profil 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	Philisaga Mining Corporation	April 01, 2019 to June 30, 2019	11,933,607.00
820298	12/28/21	Sumitru (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	January 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
		TOTAL		2,893,003,445.04

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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
CASH REFUND:				
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	Schaefler 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	Schaefler 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	54,782,688.33
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
820233	09/02/21	Colt Commercial Inc	January 01, 2019 to December 31, 2019	932,363.91
820234	09/02/21	Dayaw Agricultural Ventures Corporation	January 01, 2019 to December 31, 2019	3,650,338.55
820235	09/13/21	Energy Development Corporation	April 01, 2018 to June 30, 2018	189,325.00
820236	09/13/21	Bac-man Geothermal, Inc	July 01, 2018 to December 31, 2018	2,179,750.52
820237	09/13/21	Magellan Ceramics Enterprises	January 01, 2019 to December 31, 2019	1,725,901.41
820238	09/13/21	Monarch Agricultural Products Inc	January 01, 2019 to March 31, 2019	618,630.69
820239	09/13/21	Energy Development Corporation	October 01, 2018 to December 31, 2018	3,492,795.56
820240	09/13/21	Green Core Geothermal Inc	October 01, 2018 to December 31, 2018	24,458,073.00
820242	09/13/21	JG Summit Petrochemical Corporation	October 01, 2018 to December 31, 2018	18,694,847.90
820243	09/13/21	Phil Gold Processing & Refining Corporation	January 01, 2019 to December 31, 2019	926,399,269.30
820244	09/13/21	Sandvik Tamrock Philippines, Inc	October 01, 2017 to December 31, 2017	232,881,276.22
820245	09/13/21	SMCC Philippines Incorporated	January 01, 2018 to December 31, 2018	10,818,617.73
820247	09/13/21	Taisei Philippine Construction Inc	January 01, 2019 to September 30, 2019	8,329,597.69
820249	09/15/21	Thermaprime Drilling Corporation	October 01, 2018 to December 31, 2018	3,003,422.00
820250	09/15/21	Hedcor Inc	January 01, 2019 to December 31, 2019	1,942,721.95
820251	09/20/21	Modatir Manila Co Ltd Inc	January 01, 2018 to March 31, 2018	18,010,923.05
820252	09/27/21	Petron Corporation	January 01, 2019 to March 31, 2019	509,414.18
820253	09/30/21	CCT Constructors Corporation	January 01, 2018 to September 30, 2018	878,943,125.95
820254	09/30/21	Filminera Resources Corporation	October 01, 2019 to December 31, 2019	9,094,626.00
820255	09/30/21	Philex Mining Corporation	January 01, 2019 to December 31, 2019	7,984,577.38
820256	09/30/21	Philippine Geothermal Production Company Inc	January 01, 2019 to December 31, 2019	64,768,997.73
820257	09/30/21	Royce Food Corporation	January 01, 2019 to December 31, 2019	44,953,123.00
820258	09/30/21	SN Aboliz Power-Benguet, Inc	January 01, 2019 to December 31, 2019	178,393.00
820259	09/30/21	Taguin Agricultural Development Co., Inc	January 01, 2018 to December 31, 2018	944,107.00
			January 01, 2019 to March 31, 2019	4,551,404.47
		T O T A L		3,875,309,114.55

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MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



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

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
CASH REFUND:				
815784	04/15/21	Allegra Microsystems Philippines Inc	April 01 2019-March 31 2020	138,820,083.83
815789	04/15/21	Carmen Copper Corporation	October 01 2018-December 31 2018	37,545,374.33
815788	04/15/21	Carmen Copper Corporation	January 01 2019-March 31 2019	55,826,666.86
815790	04/15/21	Philisaga Mining Corporation	July 01 2018-December 31 2018	18,648,135.00
815793	04/29/21	Axalum Resources Corporation	January 01, 2018 to December 31, 2018	10,647,138.00
815792	04/29/21	Green Core Geothermal Inc	January 01 2018-March 31 2018	8,492,800.00
815794	04/30/21	Goldenshare Commerce and Trading Inc	January 01 2020-March 31 2020	80,113,906.54
815791	04/29/21	Mt. Kilanglad Agri-Ventures Inc	January 01, 2018 to December 31, 2018	2,478,747.70
815795	05/17/21	Schaeffler Philippines, Inc	April 01, 2018 to June 30, 2018	9,292,103.97
815796	05/17/21	Sandvik Tamrock Philippines, Inc	July 01, 2018 to September 30, 2018	5,239,633.08
815797	05/17/21	Orca Philippines, Inc	October 01, 2018 to December 31, 2018	38,065,900.49
815798	05/17/21	Petrosolar Corporation	April 01, 2019 to June 30, 2019	71,482,057.00
815799	05/18/21	MTI Advanced Test Development Corporation	April 01, 2018 to September 30, 2018	419,598.00
815800	05/18/21	MTI Advanced Test Development Corporation	October 01, 2018 to March 31, 2019	229,024.00
820201	05/18/21	Sumifru (Philippines) Corporation	January 01, 2019 to December 31, 2019	2,426,649.37
820202	05/18/21	Profit Industry Corporation	July 01, 2018 to December 31, 2018	655,805.80
820203	06/04/21	Energy Development Corporation	January 01 2018-March 31 2018	90,579,172.00
		T O T A L		570,962,795.97

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BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATAITAG NA EKONOMIYA



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INTEGRITY

ACCOUNTABILITY

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

CHECK No.	DATE	IMPORTER	Period Covered	VAT AMOUNT
CASH REFUND:				
			-NO TRANSACTION-	
		T O T A L		-

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