




SCHEDULE OF VAT REFUND PAID
(Cash Refund & Monetization of VAT TCCs)
For the PERIOD JANUARY 01, 2019 to MARCH 31, 2019

CHECK No.	DATE	Claimant	Period Covered/ TCC No	AMOUNT
CASH REFUND:				
804922	03/12/19	Thermaprime Drilling Corporation	January-March 2016	3,206,448.95
804923	03/12/19	SMCC Philippines, Inc	January-June 2015	2,772,630.00
804924	03/12/19	SMCC Philippines, Inc	July-December 2015	1,839,465.95
804925	03/12/19	Hinatuan Mining Corporation	April-December 2014	1,867,156.06
804926	03/13/19	Energy Development Corporation	January-March 2016	21,854,496.03
804927	03/13/19	Sumifru (Philippines) Corporation	January-December 2017	14,646,300.46
804928	03/13/19	Petron Corporation	January-March 2017	1,589,860,327.10
804929	03/13/19	Apex Mining Co, Inc.	January-December 2014	36,105,226.53
804930	03/13/19	Carmen Copper Corporation	January-March 2014	22,143,611.20
804931	03/13/19	Carmen Copper Corporation	January-March 2015	48,275,079.47
804932	03/13/19	Carmen Copper Corporation	April-June 2014	45,941,062.96
11		T O T A L		1,788,511,804.71
				1,788,511,804.71


Recapitulation:

<u>Claimant</u>	<u>No. of Checks:</u>	<u>Amount</u>
Apex Mining Co, Inc.	1	36,105,226.53
Carmen Copper Corporation	3	116,359,753.63
Energy Development Corporation	1	21,854,496.03
Hinatuan Mining Corporation	1	1,867,156.06
Petron Corporation	1	1,589,860,327.10
SMCC Philippines, Inc	2	4,612,095.95
Sumifru (Philippines) Corporation	1	14,646,300.46
Thermaprime Drilling Corporation	1	3,206,448.95
	11	1,788,511,804.71

Prepared by:


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Accounting Division
Financial Management Office

Certified Correct:


Marilou A. Cabigon
Chief Accountant
Accounting Division
Financial Management Office