

ACCOUNT No.  
0-01412-605-0

ACCOUNT NAME  
MINDORO HARVEST ENERGY CO. INC.



CHECK No.  
0067731195

BRIN  
38059  
001-0

DATE January 13, 2020

PAY TO THE  
ORDER OF

\* GERRY BANTULO \*

P 16,370.51

PESOS

\* SIXTEEN THOUSAND THREE HUNDRED SEVENTY PESOS AND 51/100 ONLY \*

\*We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to DBP\*



Development Bank of the Philippines

CALAPAN BRANCH  
ROXAS DR., STO. NINO  
CALAPAN CITY, ORIENTAL MINDORO 5200

MARIETTA C. CELIS

MANOLO V. NAJITO

PHILHEALTH - 9878.37  
PAG-IBIG LOAN - 149.22  
PAG-IBIG CONTRA 14100.00  
JFN 2000.00  
SSS - SPC 242.26

⑈0067731195⑈38059⑈00101000014126050⑈000



Development Bank of the Philippines

### CASH DEPOSIT SLIP

Name : MINDORO HARVEST ENERGY CO. INC.  
Acct No: 00-0-01430-605-8 , Date: 01/13/20 Time 15:09  
Amount: PHP \*\*\*\*\*4,000.00 Tran Type: Cash\_Deposit-PHP  
Branch: DBP Calapan Teller: CN10 RONALYN A. TORRES  
Reference: 1200113000193 ISN: 248

This is your receipt when machine validated.

13/01/2020

Home Development Mutual Fund

\*\*PHP 4,000.00

Four Thousand and 00/100\*\*\*\*\*

Tawiran, Calapan City

monthly remittance pag ibig contri ftm of December 2

Home Development Mutual Fund  
Pag-ibig Premium Payables  
Pag-ibig Loans Payable

13/01/2020

monthly remittance pag ibig contri ftm of December 2

PHP 4,000.00

DBP - Site 605-0

monthly remittance pag ibig contri ftm of Decem

PHP 4,000.00

Home Development Mutual Fund  
Pag-ibig Premium Payables  
Pag-ibig Loans Payable

13/01/2020

monthly remittance pag ibig contri ftm of December 2

PHP 4,000.00

DBP - Site 605-0

monthly remittance pag ibig contri ftm of Decem

PHP 4,000.00

## MINDORO HARVEST ENERGY CO. INC.

## HDMF CONTRIBUTION

Employer HDMF# 800174562108

For the month of DECEMBER 2019

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page 1 of 1

PLANT SITE				CONTRIBUTION		TOTAL REMITTANCES
No.	Name of Employees			MID Number	E'R SHARE	
PLANT SITE						
1	Abuda	Anna Faith	M.		100.00	100.00
2	Agoncillo	Joey	M.	1212-4325-8471	100.00	100.00
3	Bagon	Airelito	T.	1211-4498-3891	100.00	100.00
4	Beato	Nestor	B.	1210-8115-5485	100.00	100.00
5	Corteza	Jubert	C.	1211-2943-3362	100.00	100.00
6	Cuasay	Restituto	N.	1210-6534-8727	100.00	100.00
7	De Guzman	Edenelle	F.	1211-8156-1654	100.00	100.00
8	Ecal	Joy	C.	1212-3992-6275	100.00	100.00
9	Esteleydes	Jake Lawrence	I.		100.00	100.00
10	Laderas	Hazel Marie	A.	1212-4725-3687	100.00	100.00
11	Luna	Rogelio Jr.	P.	1211-8539-4580	-	-
12	Mañibo	Joel	B.	1211-4213-2779	100.00	100.00
13	Masculino	Danilo	N.	1010-0043-0362	100.00	100.00
14	Medora	Ian	M.	1211-0083-1070	100.00	100.00
15	Miciano	Philip John	T.	1210-0999-2549	100.00	100.00
16	Noble	Jamaica	V.	1211-7400-8447	100.00	100.00
17	Ornedo	Ruther	I.	1212-6264-0246	100.00	100.00
18	Purio	Analyn	M.	1020-0065-1393	100.00	100.00
19	Radaza	Ramir	T.	1210-2254-9344	100.00	100.00
20	Ramos	Veverly	B.	1211-4246-8962	100.00	100.00
21	Rogelio	Arnold	T.	1211-7138-4322		100.00
22	Vitto	Raelyn	M.		100.00	100.00
				SUB-TOTAL		4,100.00
TOTAL					2,000.00	2,100.00
						4,100.00

\*Rogelio, Arnold T. - His Contribution is payable to SIPC

**NOTE: Due date is on January 10, 2020**

Prepared by:

VEVERLY B. RAMOS  
Bookkeeper -MHEC

Checked by:

MARIETTA C. CELIS  
HR/Finance OIC

Noted by:

JOY E. MANUEL  
Admin. Manager