

ACCOUNT No.
0-01412-605-0

ACCOUNT NAME
MINDORO HARVEST ENERGY CO. INC.



CHECK No.
0067731199

BRSTN
38059
001-0

DATE January 16, 2020

PAY TO THE
ORDER OF

* MINDORO HARVEST ENERGY CO. INC. *

P 6,734.60

PESOS * SIX THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS AND 60/100 ONLY *

"I/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

JOY F. NAJITO

⑈0067731199⑈38059⑈0010⑈000014126050⑈000

BIR 6,734.60

DOCUMENTARY STAMPS PAID

16/01/2020

BIR

**PHP 6,734.60

Six Thousand Seven Hundred Thirty-Four and 60/100*****

BIR

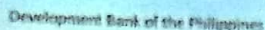
monthly remittance of WTAX on compensation-Dec

BIR	16/01/2020	
Withholding Tax on Compensation	monthly remittance of WTAX on compensation-Dece	PHP 6,734.60

DBP - Site 605-0	monthly remittance of WTAX on compensation-	PHP 6,734.60
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BIR	16/01/2020	
Withholding Tax on Compensation	monthly remittance of WTAX on compensation-Dece	PHP 6,734.60

DBP - Site 605-0	monthly remittance of WTAX on compensation-	PHP 6,734.60
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CHECK DEPOSIT SLIP

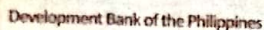
CCT No:00-0-01730-809-6 Date: 01/16/20 Time: 15:00
Account: Pupa*****6,734.60 Tran Type: Debit Check Deposit
Branch: DFP Calapan Teller: CHJ
Request: 6773117

This is your receipt when machine validated.

This is your receipt when machine validated

Doc No: 00-0-01430-605-B Date: 01/16/20 Time: 15:02
Account: FNDXXXXXXXXX16-34-60 Tran Type: Onus Check Deposit
Branch: BSP Calapan Teller: CHJ
Amount: 57751150 Teller's Validation

Teller's Validation



CHECK DEPOSIT SLIP

Please use separate slip for each type of currency/check.

Date _____

Currency

Type of Account

01-16-2020

☒ ^v Peso ☐ US Dollar

☒ Savings ☐ Current

Type of Check

☒ On-Us Check ☐ Local Check ☐ Regional Check ☐ FX Check

Account Number

0	0	0	0	1	4	3	0	6	0	5	8
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Account Name

WINDORO HARVEST ENERGY CO. INC

CHECK DEPOSIT BREAKDOWN

Bank/Branch	Check No.	Amount
DBP- CAL	67731199	6734
Total Check Deposit		6734

Signature of Depositor/Representative (Print name)

VEVERLY B. RAMOS

This deposit is made and accepted subject to the conditions printed on the reverse side and on the rules & regulations governing savings & current deposit accounts.

Member: PDIC (Maximum Deposit Insurance for each Depositor P500,000.00)

DCS 06114
(Rev D - 07 May 14)

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

SENDER :
PAY TO : BUREAU OF INTERNAL REVENUE

RFCD No. : _____
Date Requested: 01.11.2020
Due Date : 01.20.2020



Cash



Bank Check

EXPLANATION

AMOUNT

**WITHHOLDING TAX ON COMPENSATION
FOR THE MONTH OF DECEMBER 2019**

6,734.60

NOTE: DUE ON JANUARY 20, 2020

Prepared by:


Checked by:

Noted by:

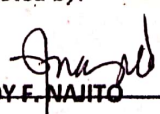
Approved by:

Request Initiated by:

Payment Received by:


VEVERLY B. RAMOS


MARIETTA C. CELIS


JOY F. NAITO



Guidelines and Instructions | Help
 Reference No. 012000033964275
 Date Filed: January 11, 2020 11:28 AM
 Batch Number :

PSOC:

PSIC: 4010



Republika ng Pilipinas
 Kagawaran ng Pananalapi
 Kawanihan ng Rentas
 Internas

Monthly Remittance Return of Income Taxes Withheld on Compensation

BIR Form No.
1601-C
 July 2008 (ENCS)

1 For the Month (MM/YYYY) 2019	2 Amended Return?	3 No. of Sheets Attached 0	4 Any Taxes Withheld?
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Part I

Background Information

5 TIN 008 929 767 000	6 RDO Code 063	7 Line of Business/ Occupation GENERATION, COLLECTION AND DIST
8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals) / (Registered Name for Non-Individuals) MINDORO HARVEST ENERGY CO. INC.		9 Telephone Number
10 Registered Address NABUSLOT ORIENTAL MINDORO		11 Zip Code 5208
12 Category of Withholding Agent	13 Are you availing of tax relief under Special Law of International Tax Treaty? If yes, specify	14 A T C WW010

Part II

Computation of Tax

Particulars	Amount of Compensation	Tax Due
15 Total Amount of Compensation	15 590,913.83	
16 Less: Non Taxable Compensation		
16A Statutory Minimum Wage (MWEs)	16A 0.00	
16B Holiday Pay, Overtime Pay, Night Shift Differential Pay, Hazard Pay (Minimum Wage Earner)	16B 0.00	
16C Other Non-Taxable Compensation	16C 203,869.78	
17 Taxable Compensation	17 387,044.05	
18 Tax Required to be Withheld		18 6,734.60
19 Add/Less: Adjustment (from Item 25 of Section A)		19 0.00
20 Tax Required to be Withheld for Remittance		20 6,734.60
21 Less: Tax Remitted In Return Previously Filed, if this is an amended return	21A 0.00	
Other Payments Made (please attach proof of payment BIR Form No. 0605)	21B 0.00	
22 Total Tax Payments Made (Sum of Item Nos. 21A & 21B)		22 0.00
23 Tax Still Due/(Overremittance) (Item No. 20 less item No. 22)		23 6,734.60
24 Add: Penalties		
Surcharge	24A 0.00	
Interest	24B 0.00	
Compromise	24C 0.00	
24D 0.00		
25 Tax Amount Still Due/(Overremittance)		25 6,734.60

Section A
 more

Adjustment of Taxes Withheld on Compensation For Previous Months