ACCOUNT No.

, ACCOUNT NAME

0-01412-605-0

MINDORO HARVEST ENERGY CO. INC.

CHECK No.

0067731183

38059 001-0

DATE January 3,2020

PAY TO THE

* VEVERLY RAMOS *

P 1,750,000.00

ORDER OF

VEVEREI RAINOS

PESOS.

* ONE MILLION SEVEN HUNDRED FIFTY THOUSAND PESOS *

"I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to DBP."

DBP

Development Bank of the Philippines

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

JOY F. NAJITO

#OOE7731183#38059#0010#000014126050# 000

03/01/2020

BIR

**PHP 1,750,000.00

BIR

Documentary stamps tax- December 2019

BIR

Documentary Stamp Tax Payable

Documentary stamps tax- December 2019

03/01/2020

PHP 1,750,000.00

DBP - Site 605-0

Documentary stamps tax- December 2019

PHP 1,750,000.00

BIR

Documentary Stamp Tax Payable

Documentary stamps tax- December 2019

03/01/2020

PHP 1,750,000.00

DBP - Site 605-0

Documentary stamps tax- December 2019

PHP 1,750,000.00

DBP Develop	oment Bank of the Phi •	CASH DEPOSIT SLIP
Hame (MINOCRO April No DOCCE Amount CNO MAI Priancocké Ci Peference: 1	1, 10-405-8 14(-0.000,00	Date: 0,000 to Deposit PMP Taller: 7040 PANALTH A. TORRES
	This is your receipt w	then machine validated.
Errika Mede Errika (Errika)	-11 <u>-30-605-8</u> 	GY CD. INC. Date: 02/07/20 Time 14:47 Tran Type:Cash_Deposit-PHP Teller: CNIO PONALYN A. TORRE
	Teller's	Validation
DBP Develo	pment Bank of the Ph	CASH DEPOSIT SLIP
Please use separat	e slip for each ty	pe of currency
	urrency	Type of Account
02-07-2020] Peso [] US	Dollar Savings Current
Account Number		
000	0 1 4	3 0 6 0 5 8
Account Name		
MINDORO HA	RVEST ENER	REY OD. INC
	CASH DEPOSIT	BREAKDOWN
Denomination	Pieces	Amount
1,000.00		
500.00		
200.00		
100.00		
50.00		
20.00		
10.00		
5.00 1.00		
1.00		ALC: NO.
15		
Tota	Cash Deposit	m50 000
Signature of Depos		tive (Print name).
	VEVEREZ	Ramor DETES
This deposit is made an and on the rules & regu	d accepted subject t llations governing sa	o the conditions printed on the reverse side vings & current deposit accounts

DBP

Name :MINDORO HARVEST ENERGY CO. INC.

Name :MINDORO HARVEST ENERGY CO. INC.

Acct No:00-0-01430-605-8

Acct No:00-0-01430-605-8

Amount:PHP ****1,750,000.00 Tran Type:Cash_Deposit-PHP
Amount:PBP Calapan

Reference: 1200207000238

Taller: CNIO RONALYN A. TORRES

Reference: 1200207000238

		ST ENERGY CO. INC DISBURSEMENT	DL (2001)		
CENDED		RFCD No. :	01.03.2020		
SENDER : PAY TO :	BUREAU OF INTERNAL REVENUE	Date Requested:	01.03.2020		
	Cash	Bank Check			
EXPLANATIO	N		AMOUNT		
	DOCUMENTARY STAMP 2019	TAX - DECEMBER	1,750,000.00		
	NOTE: DUE ON JANUA	ARY 3, 2020			
Prepared by: VEVERLY B. RAM	1 Amenia	Approved by: Request Initiated E	py: Payment Received by:		

MINDORO HARVEST ENERGY CO. INC. List of Stockholders and Shares

No.	Name	Citizenship	DST	TIN No.	Increase/(Decrease) in SHARES Subscription Sep.27, 2019	Total Increase/(decrease) AMOUNT Subscribed	Increase/(Decrease) in Paid Up Capital	D5T	Total Subscribed (Shares)	Total Subscribed (Amount)	Total Paid-Up Capital
1	EPS Retirement Benefits Ltd.	Chinese		438-841-510-000	15,750	15,750,000	1,000,000.00	157,500.00	19,500	19,500,000.00	
2	Energreen Power Inter-Isalnd Co	o Filipino		232-859-072-000	48,500	48,500,000	17,750,000.00	485,000.00	110,000	110,000,000.00	79,250,000.00
3	Power One Corporation	Filipino	THE PROPERTY OF THE PARTY OF TH	000-065-272-000	10,000	,,			6,250	6,250,000.00	6,250,000.00
4	Rene V. Jazmines	Filipino		120-116-770-000					750	750,000.00	750,000.00
5	Ma. Cristina C. Young	Filipino	18,750.00	116-458-490-000					3,125	3,125,000.00	3,125,000.00
6	Videt Ursula F. Cusi	Filipino		209-543-844-000					9,125	9,125,000.00	9,125,000.00
7	Teresita A. Garcia	Filipino							1,250	1,250,000.00	•
8	David Reginald G. Tan	Filipino	18,750.00	400-704-798-000	20,000	20,000,000		200,000.00	21,875	21,875,000.00	3,125,000.00
9	Arachelle A. Galban	Filipino		207-456-665-000					3,125	3,125,000.00	3,125,000.00
10	Vicente A. Sarza	Filipino	THE RESIDENCE OF THE PARTY OF T	107-201-929-000					1,500	1,500,000.00	1,500,000.00
11	Rodolfo Timbol	Filipino	15.000.00	112-151-025-000					1,500	1,500,000.00	1,500,000.00
12	Eastwest Growth Holdings Ltd	Chinese	THE PARTY OF THE P	475-701-195-000	15,750	15,750,000	6,250,000.00	157,500,00	22,000	22,000,000.00	12,500,000.00
Total			750,000.00	7	100,000.00	100,000,000.00	25,000,000.00	(1,000,000.00	200,000	200,000,000.00	125,000,000.00
	* Total Increase in authorized	Capital Stock	187,500.00 = PHP 400,000,	,000.00 OR 400,000 S	ihares			Annual	10/5/2019	10/31/2019 26	