

ACCOUNT No.
0-01412-605-0

ACCOUNT NAME
MINDORO HARVEST ENERGY CO. INC.



CHECK No.
0069277213

BRSTN
38059
001-0

DATE January 31, 2020

PAY TO THE
ORDER OF

* ORMECO *

P 44,519.88

PESOS * FORTY FOUR THOUSAND FIVE HUNDRED NINETEEN PESOS AND 88/100 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

JOY F. NAJITO

⑈0069277213⑈38059⑈0010⑈000014126050⑈000

DOCUMENTARY STAMPS PAID

31/01/2020

ORMECO

**PHP 44,519.88

Forty-Four Thousand Five Hundred Nineteen and 88/100*****

ORMECO

power consumption at Pinamalayan site for the prd.

ORMECO

31/01/2020

Construction in Progress:Other Project C power consumption at Pinamalayan site for the prd. D

PHP 44,519.88

DBP - Site 605-0

power consumption at Pinamalayan site for the p

PHP 44,519.88

ORMECO

31/01/2020

Construction in Progress:Other Project C power consumption at Pinamalayan site for the prd. D

PHP 44,519.88

DBP - Site 605-0

power consumption at Pinamalayan site for the p

PHP 44,519.88

REQUEST FOR DISBURSEMENT



ORIENTAL MINDORO ELECTRIC COOPERATIVE, INC. (ORMECO, INC.)
Simaron Calapan City, Oriental Mindoro
Ormeco Hotline No. 0917-8940170
VAT REG. TIN: 001-002-741-000

Consumer's Copy

Date: _____
TR No. **19037598** A

MIN: _____
02/03/2020
OSCA/PWD ID No.: _____
Cardholder's
Signature: _____

TELLER'S RECEIPT

Account No : _____
Name: _____
Tin: _____
Address: _____
Business Name/Style: _____

09-30020-1534 / 218103398			
NAJITO, MANOLO			
NABUSLOT, PINAMALAYAN			
20200130020000-81	202001	5324.30	41,228.90
REFERENCE 89277213 DEP CALAPAN			
			VAT
			3,290.98

BECELYN R.

TOTAL AMOUNT **44,519.88**

1,080 BXS. (2000 x 2 PLY) SN: 17700001 A to 19860000 A
BIR Authority to Print No. OCN 1A00001970439
Date Issued 03-08-19; Valid Until 03-08-24
TAMARAW COMPUTER SUPPLIES TRADING
TIN 130-467-625-000 VAT



Printer's Accreditation No. 046MP20190000000032
Date Issued: 02/28/2019

THIS TELLER'S RECEIPT SHALL BE VALID UP TO MARCH 07, 2021.

Teller/Authorized Representative

TAMARAW COMPUTER SUPPLIES TRADING

MINDORO HARVEST ENERGY CO. INC.
REQUEST FOR DISBURSEMENT

SENDER : _____
PAY TO : ORMECO

RFCD No. : _____
Date Requested: January 22, 2020
Due Date : January 31, 2020



Cash



Bank Check

POWER CONSUMPTION OF MHECO SITE NABUSLOT
FOR THE PERIOD OF DEC.21,2019 – JAN.22,2020

44,519.88

3

44,519.88

Prepared by:
Analyn Purio
ANALYN PURIO

Checked by:
Veverly Ramos
VEVERLY RAMOS

Noted by:
Marietta Celis
MARIETTA CELIS

Recommending
Approval: *Joy Najito*
JOY NAJITO

Request Initiated by: *Analyn Purio*
ANALYN PURIO

USAGE OF SPACE HEATER - INFRARED BULB (16PCS) 24 HRS FOR 14 DAYS

1 SPACE HEATER = 250W x 16 PCS x 24HRS x 14DAYS / 1000 = 1.344KWH

ORMECO RATE = 8.36 APPROX.

₱ 11,235.84

THE USED OF INFRARED BULB IS FOR THE PROTECTION FOR OUR ELECTRIC MACHINES.

O R M E C O
 ORIENTAL MINDORO ELECTRIC COOPERATIVE, INC.
 Simaron, Calapan City, Oriental Mindoro
 TIN : 001-002-741-000 VAT
 (043) 286-9375 / 286-9424
 HOTLINE (0917-894-0170)

STATEMENT OF ACCOUNT

Ref # : 20200130020000-81 Wed Jan 22, 2020 07:23 AM
 Account Code Sequence
09-30020-1534 0095

NAJITO, MANOLO
NABUSLOT, PINAMAYAN

Billing Month : January 2020 Multiplier : 1.0000
 Meter No. : 218103396 Rate Type : COMMERCIAL
 Period To : 01/22/2020 Pres Reading : 10203.0
 Period From : 12/21/2019 Prev Reading : 4986.0
 Total KWH Used : 5324.30

RATE COMPONENTS	RATE	AMOUNT
Generation System Charge	@ 5.8009/kwh	30,885.73
Prev VR Power Cost Adj	@ 0.0000/kwh	0.00
Transmission Demand	@ 0.0000/kwh	0.00
Transmission System	@ 0.0000/kwh	0.00
tem Loss	@ 0.7708/kwh	4,103.97
tribution Demand	@ 0.0000/kwh	0.00
tribution System	@ 0.7832/kwh	4,169.98
ily Retail Charge	@ 34.4700	34.47
ily System Charge	@ 0.0000/kwh	0.00
ring Retail Charge	@ 121.1900	121.19
etering System Charge	@ 0.0000/kwh	0.00
Inter Class Cross Subs	@ 0.0000/kwh	0.00
Power Act Reduction	@ 0.0000/kwh	0.00
Loan Condonation	@ 0.0000/kwh	0.00
Lifeline (Disc/Subs)	@ 0.1032/kwh	549.47
Senior (Disc/Subs)	@ 0.0005/kwh	2.66
VALUE ADDED TAX		
Generation VAT		2,380.49
Transmission VAT		0.00
System Loss VAT		324.78
Distribution VAT		519.16
Lifeline VAT		66.02
Senior VAT		0.53
Missionary Elec. Charge	@ 0.1544/kwh	822.07
Environmental Charge	@ 0.0025/kwh	13.31
NPC Stranded Const Cost	@ 0.0543/kwh	289.11
NPC Stranded Debt	@ 0.0428/kwh	227.88
Cross Subsidy Removal	@ 0.0000/kwh	0.00
ME Cash Incentive Charge	@ 0.0017/kwh	9.05

CURRENT GROSS AMOUNT ₱ 44,519.88

CURRENT MONTH BILL @ **Php 44,519.88**

EXPIRATION DATE : 01/31/2020

NOTE : Please pay this bill on or before Expiry date otherwise we will discontinue serving your electric needs.

**** PLEASE PRESENT THIS UPON PAYMENT ****

Meter Reader : JAKE SAN CASTILLO
 Bill Number : 20200130020000-81
 Account Code : 09-30020-1534
 Old Route Code : 1010A

O R M E C O
 ORIENTAL MINDORO ELECTRIC COOPERATIVE, INC.
 Simaron, Calapan City, Oriental Mindoro
 TIN : 001-002-741-000 VAT
 (043) 286-9375 / 286-9424
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