

DOCUMENTARY STAMPS PAID

ACCOUNT No. 0-01412-605-01, ACCOUNT NAME MINDORO HARVEST ENERGY CO. INC.



CHECK No. 0067731197
BRSTN 38059 001-0

DATE January 15, 2020

PAY TO THE ORDER OF * VEVERLY B. RAMOS *

P 41,147.65

PESOS * FORTY ONE THOUSAND ONE HUNDRED FORTY SEVEN PESOS AND 65/100 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

0067731197 38059 00 101:0000 14126050 000

cash payroll 46,304.65
Corp Water 343

15/01/2020

Mariela Merciales

**PHP 500.00

Five Hundred and 00/100*****

Mariela Merciales

coop contri of employee for thre prd. Jan15,2020

Mariela Merciales
Savings/ Loans Contributions

15/01/2020
coop contri of employee for thre prd. Jan15,2020

PHP 500.00

DBP - Site 605-0 coop contri of employee for thre prd. Jan15,2020

PHP 500.00

Mariela Merciales
Savings/ Loans Contributions

15/01/2020
coop contri of employee for thre prd. Jan15,2020

PHP 500.00

DBP - Site 605-0 coop contri of employee for thre prd. Jan15,2020

PHP 500.00

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

SENDER : _____
PAY TO : MARIELA MERCIALES

RFCD No. : _____
Date Requested: 01.13.2020
Due Date : 01.15.2020

☐

Cash

☐

Bank Check

EXPLANATION

AMOUNT

COOP CONTRI OF EMPLOYEE FOR THE
PERIOD OF DEC. 26, 2019 - JAN. 10, 2020

500.00

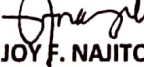
Prepared by:


VEVERLY B. RAMOS

Checked by:


MARIETTA C. CELIS

Noted by:


JOY F. NAJITO

Approved by:

Request Initiated by:

Payment Received by:


M. M. MERCIALES

January 15, 2020 Payroll Deduction

Names (CPGC)	Contri	R-Loan	E-Loan	Total
Acevedo, Myra	1,500.00			1,500.00
Adarlo, John Rio	2,000.00			2,000.00
Amoguis, Allan	1,000.00			1,000.00
Bantula, Gerry	500.00			500.00
Castillo, Gerald	1,000.00			1,000.00
Cruz, Eugene	2,500.00			2,500.00
Gunday, Marlon	500.00			500.00
Lita, Reynaldo	500.00			500.00
Lopez, Ray Anthony	1,000.00			1,000.00
Luna, Rogelito	500.00			500.00
Marasigan, Delian Mariel	750.00			750.00
Mendoza, Eulalio	1,500.00			1,500.00
Merciales, Mariel	1,000.00			1,000.00
Mutiangpili, Melvin	500.00			500.00
Najito, Joy	500.00			500.00
Najito, Manolo	2,000.00			2,000.00
Noble, Jan Jhevic	500.00			500.00
Palomera, Kimberly	750.00			750.00
Vidal, Don Michael	1,500.00			1,500.00
Zamora, Rodell	1,500.00			1,500.00
				21,500.00

Names (SIPC)	Contri	R-Loan	E-Loan	Total
Abas, Eugene	2,500.00			2,500.00
Abrio, Jasphe Nil	2,000.00			2,000.00
Andaya, Mel	1,500.00			1,500.00
Beato, Efren	1,500.00			1,500.00
Limuran, Alberto Jr.	2,000.00			2,000.00
Liwig, Mark Jayson	500.00			500.00
Madriaga, Jan Lester	2,500.00			2,500.00
Malimban, Roleo	2,000.00			2,000.00
Manuel, Ryan	1,000.00			1,000.00
Matubis, Alejandro	1,000.00			1,000.00
Paningbotan, Alexander	800.00			800.00
Victorio, Christer Jon	1,000.00			1,000.00
Vidal, Rachelle Joy	1,000.00			1,000.00
Pedrito, Jinby F.	1000.00			1000.00

23,500.00

Names (MHECo)	Contri	R-Loan	E-Loan	Total
Noble, Jamaica	500.00			500.00
				500.00

Names	Contri	R-Loan	E-Loan	Total
Ani, Brian	1,500.00			1,500.00
Bolarde, Claro	1,000.00			1,000.00
				2,500.00

44,800.00