

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



CHECK No. 0067731183

BRSTN
38059
001-0

DATE January 3, 2020

PAY TO THE
ORDER OF

* VEVERLY RAMOS *

P 1,750,000.00

* ONE MILLION SEVEN HUNDRED FIFTY THOUSAND PESOS *

PESOS

"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

⑈0067731183⑈38059⑈0010⑈000014126050⑈000

DOCUMENTARY STAMPS PAID

03/01/2020

BIR

**PHP 1,750,000.00

One Million Seven Hundred Fifty Thousand and 00/100*****

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

MINDORO HARVEST ENERGY CO. INC**REQUEST FOR DISBURSEMENT**

SENDER :
PAY TO : BUREAU OF INTERNAL REVENUE

RFCD No. : 01-20001
Date Requested: 01.03.2020
Due Date : 01.03.2020

☒ Cash

☐ Bank Check

EXPLANATION**AMOUNT**

**DOCUMENTARY STAMP TAX - DECEMBER
2019**

1,750,000.00

NOTE: DUE ON JANUARY 3, 2020

Prepared by:

VEVERLY B. RAMOS

Checked by:

MARIETTA C. CELIS

Noted by:

JOY F. NAJITO

Approved by:

Request Initiated by:

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	DST	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	4,750,000.00
2	Energreen Power Inter-Isalnd Co	Filipino	487,500.00	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	25,000.00	000-065-272-000					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	88,750.00	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	18,750.00	207-456-665-000					3,125	3,125,000.00	3,125,000.00
10	Vicente A. Sarza	Filipino	15,000.00	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	62,500.00	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		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

187,500.00

* Total Increase in authorized Capital Stock = PHP 400,000,000.00 OR 400,000 Shares

Annual

10/5/2019 10/31/2019
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