

U-01412-000-0

MINDORO HARVEST ENERGY CO., INC.



0000277211 69271211

001-

DATE January 31, 2020

PAY TO THE
ORDER OF

* MINDORO HARVEST ENERGY CO., INC. *

P 18,485.83

PESOS * EIGHTEEN THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS AND 83/100 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

⑈0069277211⑈38059⑈0010⑈000014126050⑈000

DOCUMENTARY STAMPS PAID

31/01/2020

BIR

**PHP 18,485.83

Eighteen Thousand Four Hundred Eighty-Five and 83/100*****

BIR

payment for EVAT for the month of December 2019

BIR
Expanded Withholding Tax

31/01/2020
payment for EVAT for the month of December 2019

PHP 18,485.83

DBP - Site 605-0

payment for EVAT for the month of December 2

PHP 18,485.83

BIR
Expanded Withholding Tax

31/01/2020
payment for EVAT for the month of December 2019

PHP 18,485.83

DBP - Site 605-0

payment for EVAT for the month of December 2

PHP 18,485.83



Account No: 00-0-01430-605-8 Date: 01/31/20 Time :15:10
Amount: PHP*****18,485.83 Tran Type: On-us Check Deposit
Branch: BNP Calapan Teller: CN13
Cheque #: 69277211 UEN: 140
This is your receipt when machine validated.



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

Date	Currency	Type of Account
01-31-2020	<input type="checkbox"/> Peso <input type="checkbox"/> US Dollar	<input type="checkbox"/> Savings <input type="checkbox"/> Current
Type of Check		
<input checked="" type="checkbox"/> On Us Check <input type="checkbox"/> Local Check <input type="checkbox"/> Regional Check <input type="checkbox"/> FX Check		

Account Number

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

MINDORO HARVEST ENERGY CO., INC.

CHECK DEPOSIT BREAKDOWN

Bank/Branch	Check No.	Amount
DBP- CAL	69777A	18 485
Total Check Deposit		18 485

Signature of Depositor/Representative (Print name)

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.

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EX-5 DE-114
Rene G. O'Malley, 140

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

SENDER :
PAY TO : BUREAU OF INTERNAL REVENUE


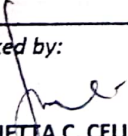
RFCD No. :
Date Requested: 01-29-2020
Due Date : 01-30-2020

☐

Cash

☐

Bank Check

EXPLANATION	AMOUNT
<p>EXPANDED WITHHOLDING TAX FOR THE MONTH OF DECEMBER 2019</p> <p>NOTE: DUE ON JANUARY 30, 2020</p>	<p>18,485.83th</p>
Prepared by:  VEVERLY B. RAMOS	Checked by:  MARIETTA C. CELIS
Noted by: JOY E. NAITO	Approved by:
Request Initiated by:	Payment Received by:

EWT For December 2019

SCHEDULE I

LIST OF PAYEES FROM WHOM TAXES WERE WITHHELD

FAR 2019

TIN : 008929767-0000

WITHHOLDING AGENT'S NAME: MINDORO HARVEST ENERGY CO. INC.

NO.	TIN	ATC CODE	PAYEE	OCT	NOV	DEC	TOTAL
1	110-359-570-000	WI 051	Abante, Alfredo Jr.	2,500.00	2,500.00	2,500.00	20,000.00
2	175-111-127-000	WI 011	Cadatal, Jovito T.				5,196.08
4	008-427-076-000	WC 120	ENGCON ENERGY PHILIPPINES, INC.	3,762.41	5,378.45	6,391.00	28,791.92
5	007-212-976-000	WC 120	Goldland Regency Management Corporation				75.00
6	123-747-740-000	WI 011	Hipe, Jethro Alden C.				18,137.25
7	194-871-276-000	WI 100	Abanador, Glenn M	200.00	200.00	200.00	1,600.00
8	004-968-428-000	WC 120	King's Builders & Development Corp	1,394.82			33,481.73
9	007-540-321-000	WC 158	KING'S SAFETYNET INC				15.75
10	007-781-804-000	WC 010	VALUE METRICS, INC.				3,571.43
11	101-109-345-000	WI 011	Ymasa, Noel S.	7,500.00	7,500.00	7,500.00	112,500.00
12	005-623-368-027	WC 158	Super East Asia Enterprises, Inc.				45.49
13			BERMEO & EMMA TRINIDAD			500.00	500.00
				15,357.23	15,578.45	17,091.00	223,914.65

Total EWT (Jan-Dec)	223,914.66
Less: Payment / Filed (Jan-Nov)	205,428.83
EWT For December 2019	18,485.83