

AP2001-000.017

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

CHECK No. 0067731195

BRSIN
38059
001-0



DATE January 13, 2020

PAY TO THE
ORDER OF

* GERRY BANTULO *

P 16,370.51

PESOS

* SIXTEEN THOUSAND THREE HUNDRED SEVENTY PESOS AND 51/100 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

MANOLO V. NAJITO

PHILHEALTH - 9878.37
PAG-IBIG LOAN - 149.98
PAG-IBIG CONTRA 4100.00
JFN 2000.00
SSS - SIRC 242.26

0067731195 38059 00 10 0000 14 126050 000

13/01/2020

SIPC - HO

**PHP 492.14

Four Hundred Ninety-Two and 14/100*****

SSS Loan, Pag-IBIG & PhilHealth Contrl of Arnold R

SIPC - HO
AP Nontrade:AP-NT SIPC

13/01/2020
SSS Loan, Pag-IBIG & PhilHealth Contrl of Arnold Ro

PHP 492.14

DBP - Site 605-0

SSS Loan, Pag-IBIG & PhilHealth Contrl of Arnol

PHP 492.14

SIPC - HO
AP Nontrade:AP-NT SIPC

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MINDORO HARVEST ENERGY CO. INC.
NPC Compound, Sta Isabel Simaron, Calapan City

SUMMARY OF STATUTORY OBLIGATION
For the month of DECEMBER 2019

		MHEC
1 SSS	PHP	36,860.00
2 SSS Loan		1,305.30
3 Pag Ibig		4,100.00
4 Pag Ibig Loan		2,101.39
5 Philhealth		9,878.37
6 Withholding tax payable		-
7 Expanded w/ tax/SIPC SITE		-
8 Expanded w/ tax/ Head Office		-
	PHP	54,245.06

Note: MHEC payable to SIPC for the statutory of Arnold T. Rogelio amounting to P 492.14
(SSS Loan, Pag-IBIG & PhilHealth contribution was deducted under MHEC)
 $(242.26 + 100.00 + 149.88 = \underline{P 492.14})$

* Accounting Head Office advised to remit his statutory under SIPC.

Prepared by:


VEVERLY B. RAMOS
Bookkeeper-MHEC

Checked by:


MARIETTA C. CELIS
HR/Finance

Noted by:

JOY F. NAJITO
Admin Manager

MINDORO HARVEST ENERGY CO. INC.
NPC Compound, Sta Isabel Simaron, Calapan City

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