

ACCOUNT No. 001412-605-0 ACCOUNT NAME MINDORO HARVEST ENERGY CO. INC.

CHECK No. 0067731193

38059
001-0



DATE January 10, 2020

₱ 1,951.51

PAY TO THE
ORDER OF

* MINDORO HARVEST ENERGY CO. INC. *

* ONE THOUSAND NINE HUNDRED FIFTY ONE PESOS AND 51/100 ONLY *

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

MANOLO V. NAJITO

0067731193 38059 0010 0000 14126050 000



Development Bank of the Philippines

CHECK DEPOSIT SLIP

Name :
Acct No: 00-0-01430-605-8 Date: 01/10/20 Time: 14:27
Amount: PHP*****1,951.51 Tran Type: On-us Check Deposit
Branch: DBP Calapan Teller: CN10
Cheque #: 67731193 ISN: 216
Ref #: 1200110000292

This is your receipt when machine validated.



Development Bank of the Philippines

CASH DEPOSIT SLIP

Name : MINDORO HARVEST ENERGY CO. INC.
Acct No: 00-0-01430-605-8 Date: 01/13/20 Time: 15:10
Amount: PHP *****149.88 Tran Type: Cash Deposit-PHP
Branch: DBP Calapan Teller: CN10 RONALYN A. TORRES
Reference: 1200113000194 ISN: 249

This is your receipt when machine validated.

10/01/2020

Home Development Mutual Fund

**PHP 1,951.51

One Thousand Nine Hundred Fifty-One and 51/100*****

Tawiran, Calapan City

monthly remittance of pagb ibig loan ftm December 2

Home Development Mutual Fund
Pag-ibig Premium Payables
Pag-ibig Loans Payable

10/01/2020

monthly remittance of pagb ibig loan ftm December 2

PHP 1,951.51

DBP - Site 605-0 monthly remittance of pagb ibig loan ftm Decem

PHP 1,951.51

Home Development Mutual Fund
Pag-ibig Premium Payables
Pag-ibig Loans Payable

10/01/2020

monthly remittance of pagb ibig loan ftm December 2

PHP 1,951.51

DBP - Site 605-0 monthly remittance of pagb ibig loan ftm Decem

PHP 1,951.51

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

PAG-IBIG LOAN PAYABLE
For the month of DECEMBER 2019

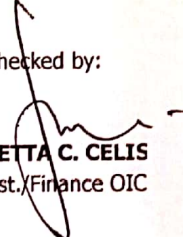
NO.	MID No.	NAME		15th	30th	AMORTIZATION
1	1211-7400-85447	Noble, Jamaica V.	MPL	188.62	188.62	377.24
1	1211-4498-3891	Bagon, Airelito T.	MPL	681.95	681.94	1,363.89
Sub-total						<u>1,741.13</u>
2	1211-4498-3891	Bagon, Airelito T.	CL	180.13	180.13	360.26
Sub-total						<u>360.26</u>
TOTAL REMITTANCE						<u>2,101.39</u>

NOTE: Due date is on January 10, 2020

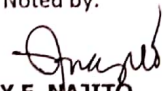
Prepared by:


VEVERLY B. RAMOS
Bookkeeper -MHEC

Checked by:


MARIETTA C. CELIS
HR Asst. (Finance OIC)

Noted by: -


JOY F. NAJITO
Admin Manager