

ACCOUNT No.  
0-01412-605-0

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⑈0010⑈000014126050⑈000

cash payroll  
Corp  
Water

40,304.65  
500.00  
343.00

DOCUMENTARY STAMPS PAID

15/01/2020

Marietta Celis

\*\*PHP 40,304.65

Forty Thousand Three Hundred Four and 65/100\*\*\*\*\*

cash payroll for the prd. Dec20-Jan10,2020

Marietta Celis  
Accrued Payroll

cash payroll for the prd. Dec20-Jan10,2020

15/01/2020

PHP 40,304.65

DBP - Site 605-0

cash payroll for the prd. Dec20-Jan10,2020

PHP 40,304.65

Marietta Celis  
Accrued Payroll

cash payroll for the prd. Dec20-Jan10,2020

15/01/2020

PHP 40,304.65

DBP - Site 605-0

cash payroll for the prd. Dec20-Jan10,2020

PHP 40,304.65

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

SENDER : \_\_\_\_\_  
PAY TO : \_\_\_\_\_

RFCD No. : \_\_\_\_\_  
Date Requested: 01.13.2020  
Due Date : 01.15.2020

☒ Cash

☐ Bank Check

**EXPLANATION**

**AMOUNT**

**CASH PAYROLL FOR THE PERIOD DEC. 20,  
2019 - JAN. 10, 2020**

**40,304.65**

Prepared by:	Checked by:	Noted by: -	Approved by:	Request Initiated by:	Payment Received by:
VEVERLY B. RAMOS	MARIETTA C. CELIS	JOY F. NAJITO			



**Transaction Slip**

134JNG    134    01/15/2020    15:10:25    11C  
001-12-023795-1    CD    32,178.32  
DIMAALA, MELVIN MAMENG    Q#0083

Denomin	Count	Amount	Denomin	Count	Amount
1000	32	32,000.00	10	0	0.00
500	0	0.00	5	1	5.00
200	0	0.00	1	3	3.00
100	1	100.00	Others		0.32
50	1	50.00			
20	1	20.00			

Subject to the terms and conditions covering this account/transaction, this serves as your official receipt when machine validated. (see reverse side for withdrawal details).

BBG-00139-00

MINDORO HARVEST ENERGY CO. INC.  
NPC Compound, Sta. Isabel Calapan City  
For the payroll period of January 15, 2019

**MHEC SITE**

EMPLOYEES NAMES	ATM ACCOUNT NO.	CASH	ATM
<b>ADMIN</b>			
1 Abuda, Anna Faith		2,759.81	<i>Mendoza</i>
2 Bagon, Arelito	001-12-022737-0		
3 Cuasay, Restituto	001-12-026759-1		
4 Laderas, Hazel Marie		5,366.52	<i>Laderas</i>
5 Luna, Rogelio Jr.	001-12-026854-1		
6 Manibo, Joel	001-12-023772-5		
7 Noble, Jamaica	001-12-023282-1		
8 Ornedo, Ruther		6,752.64	
9 Purio, Analyn		3,833.23	
10 Ramos, Veverly	001-12-026284-0		
11 Rogelio, Arnold			
12 Vitto, Raelyn		3,833.23	
<b>Sub-total</b>		<b>22,545.42</b>	
<b>OPERATIONS</b>			
13 Agoncillo, Joey		5,318.85	
14 Beato, Nestor	001-12-026080-1		
15 Corteza, Jubert	001-12-026078-0		
16 De Guzman, Edenelle		8,663.26	
17 Ecal, Joy	001-12-026081-4		
18 Masculino, Danilo	001-12-026076-4		
19 Medora, Ian	001-12-026079-2		
20 Miciano, Philip John	001-12-026925-6		
21 Quilang, Jayson Anthony		3,777.12	
22 Radaza, Ramir	001-12-026205-3		
<b>Sub-total</b>		<b>17,759.23</b>	
		<b>40,304.65</b>	<b>120,875.74</b>
			<b>161,180.39</b>

**NOTE:**

*Agoncillo, Joey M. - For Replacement of AUB-ATM Card (Lost 11/30/19)*

*8,176.33 - Calapan  
32,174.32 - pinan*

Prepared by:

*VEVERLY B. RAMOS*  
Bookkeeper -MHEC

Checked by:

*MARIETTA C. CELIS*  
HR/Finance OIC

Noted by:

*JOY F. NAJITO*  
Admin Manager



MINDORO HARVEST ENERGY CO. INC.  
NPC Compound, Sta. Isabel Calapan City  
For the payroll period of January 15, 2019

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6 Manibo, Joel	001-12-023772-5		
7 Noble, Jamaica	001-12-023282-1		
8 Ormedo, Ruther		6,752.64	✓ <i>fulendo</i>
9 Purio, Anahyn		3,833.23	✓ <i>Apunsa</i>
10 Ramos, Veverly	001-12-026284-0		
11 Rogelio, Arnold			
12 Vitto, Raelyn		3,833.23	✓ <i>multo</i>
<b>Sub-total</b>		<b>22,545.42</b>	
<b>OPERATIONS</b>			
13 Agoncillo, Joey		5,318.85	✓ <i>gm</i>
14 Beato, Nestor	001-12-026080-1		
15 Corteza, Jubert	001-12-026078-0		
16 De Guzman, Edenelle		8,663.26	✓ <i>g</i>
17 Ecal, Joy	001-12-026081-4		
18 Masculino, Danilo	001-12-026076-4		
19 Medora, Ian	001-12-026079-2		
20 Miciano, Philip John	001-12-026925-6		
21 Quilang, Jayson Anthony		3,777.12	✓ <i>MA</i>
22 Radaza, Ramir	001-12-026205-3		
<b>Sub-total</b>		<b>17,759.23</b>	
		<b>40,304.65</b>	<b>120,875.74</b>
			<b>161,180.39</b>

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