

ACCOUNT No.
0-01412-605-0

ACCOUNT NAME
MINDORO HARVEST ENERGY CO. INC.



CHECK No.
0069277201

BRSTN
38059
001-0

DATE January 17, 2020

PAY TO THE
ORDER OF

* MARLON GUNDAY *

P 48,030.29

PESOS

* FORTY EIGHT THOUSAND THIRTY PESOS AND 29/100 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

JOY F. NAJITO

⑈0069277201⑈38059⑈0010⑈000014126050⑈000

DOCUMENTARY STAMPS PAID

17/01/2020

Veverly Ramos

**PHP 1,150.00

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

MHEC-BIL1905-041

Travel Cash Allowance re: going to Pinamalayan - pa

Veverly Ramos

17/01/2020

Other Receivables:Advances for Liquidati Travel Cash Allowance re: going to Pinamalayan - pa

PHP 1,150.00

DBP - Site 605-0

Travel Cash Allowance re: going to Pinamalayan

PHP 1,150.00

Veverly Ramos

17/01/2020

Other Receivables:Advances for Liquidati Travel Cash Allowance re: going to Pinamalayan - pa

PHP 1,150.00

DBP - Site 605-0

Travel Cash Allowance re: going to Pinamalayan

PHP 1,150.00

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

SENDER : _____
PAY TO : _____

RFCD No. : _____
Date Requested: 01.17.2020
Due Date : _____

☒ Cash

☐ Bank Check

EXPLANATION

AMOUNT

**TRAVEL ALLOWANCE TO PINAMALAYAN FOR
BUSINESS PERMIT RENEWAL ON JAN. 17, 2020**

1,150.00

**DIESEL : 1,000.00
MEALS FOR 2 PERSON : 150.00**

Prepared by:

Checked by:

Noted by:

Approved by:

Request Initiated by:

Payment Received by:

VEVERLY B. RAMOS

MARIETTA C. CELIS

JOY F. NAJITO

V. RAMOS 1/17/20