

ACCOUNT No.

ACCOUNT NAME

CHECK No.

BASTN

007-650-02879-8
007-650-02879-8007-650-02879-8
007-650-02879-8

79V

6500187314
650018731438026
0023

DATE DECEMBER 04, 2020

P 9,599.66

PAY TO THE
ORDER OF

MAXIMO MARASIGAN

PESOS

NINE THOUSAND FIVE HUNDRED NINETY NINE PESOS AND 66/100 ONLY

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to Metrobank

 Metrobank account one
METROPOLITAN BANK & TRUST COMPANYORIENTAL MINDORO-PINAMALAYAN BRANCH
MABINI ST. PINAMALAYAN OR. MIN.
ENRILO BRIAN ANI
ANALYN M. PURIO

⑈6500187314⑈38026⑈0023⑈007650028798⑈ ⑈6500187314⑈38026⑈0023⑈007650028798⑈ ⑈6500187314⑈38026⑈0023⑈007650028798⑈ ⑈6500187314⑈38026⑈0023⑈007650028798⑈

⑈6500187314⑈38026⑈0023⑈007650028798⑈ 000

1) Jorgensen Bolivar (Travel)

₱ 8,377.00

2) Globe Telecom (Destituto C. purchaser)

₱ 1,222.66

O&M Hb of Oct 24 - Nov. 23

12/4/2020

Jorgensen Bolivar

**PHP 8,377.00

Eight Thousand Three Hundred Seventy-Seven and 00/100*****

Travel Allowance to Mitsusubishi,Lipa Batangas

Jorgensen Bolivar
A245 · Advances for Liquidation

12/4/2020
Travel Allowance to Mitsusubishi,Lipa Batangas

PHP 8,377.00

Metrobank - Site 2879 Travel Allowance to Mitsusubishi,Lipa Batangas

PHP 8,377.00

Jorgensen Bolivar
A245 · Advances for Liquidation

12/4/2020
Travel Allowance to Mitsusubishi,Lipa Batangas

PHP 8,377.00

Metrobank - Site 2879 Travel Allowance to Mitsusubishi,Lipa Batangas

PHP 8,377.00

Compose

Inbox

Starred

Snoozed

Drafts

More

Fund Transfer to Site - December 7, 2020

Inbox x

Ivy Alzpuro

to me, marietta, Videt, John, cristina, Patricia, Reymark

Hi Ms. Ana,

We have deposited Php 31,512.16 to your Metrobank account for the following requests:

MHEC -12-2011-PIN.

1.JORGENSEN BOLIVAR-Travel Allowance to Mitsusubishi,Lipa Batangas	8,377.00
2.GLOBE TELECOM-Payment for Globe Plan 999 (Restituto Cuasay)-purchaser /O & M office for the Period of Oct.24-Nov.23,2020	1,222.66
	9,599.66

MHEC -12-2012-PIN.

1.MARIO DANTE PURISIMA-Travel Allowance to Calapan Pier -Batangas Pier	715.00
2.Pinamalayan Doctors Hospital - Reimbursement for Medecine of Jaylord Delica	707.00
3.TJW ENTERPRISES-JOPO-MHEC-030 Re:50% Balance full payment for Installation of MHECo.69kV Substation Perimeter Lighting	20,490.50
	21,912.50

TOTAL 31,512.16

Please see attached deposit slip as reference.

Regards,

Meet

New meeting

Join a meeting

Hangouts

Analyn

Reymark Laylay

Send a message

Veverly Ramos

Send a message

Raelyn Vitto

Send a message

MHECo - Accounting

File - calendar - notes - reminders - journals

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

SENDER : MHECO – PINAMALAYAN SITE
PAY TO : JORGENSEN BOLIVAR

RFCD No. : MHEC-12-2011-PIN.

Date Requested: Dec. 3, 2020

Due Date : Dec. 02, 2020

Cash



Bank Check



Travelling Allowance to Mitsubishi Lipa, Batangas
(replacement of Mitsubishi L300 Oil Seal)

8,377.00

3

8,377.00

Prepared by:

RAEYLN VITTO

Checked by:

GRACE BERNARDO

Noted by:

ANALYN PURIO

Approved by:

JOY F. NAJITO

Request Initiated by:

✓

Payment Received by:

MINDORO HARVEST ENERGY CO., INC.
TRAVEL ORDER / ITINERARY FORM

Date Accomplished December 2, 2020
Project Area _____
Official Destination Lipa Batangas
Purpose of Travel Mitsubishi L300 oil seal replacement
Period Covered December 4, 2020

DATE	Point/Place of		Time		Mode of Transportation	ALLOWABLE EXPENSE			Total Amount
	Origin	Destination	ETD	ETA		Transportation	Hotel Accom.	Meals	
12/4/2020	Pinamalayan	Calapan Pier			L300				-
	Roro Fare of L300 - Calapan pier	Batangas Pier				2,160.00			2,160.00
	Arrastre - Calapan Pier					129.00			129.00
	Toll Gate					45.00			45.00
									-
	Lipa Btgs.	Batangas pier							-
	Toll Gate					54.00			54.00
	Roro Fare of L300 - Btgs. Pier	Calapan Pier				2,160.00			2,160.00
	Arrastre - Btgs. Pier					129.00			129.00
									-
	Diesel (back and forth)					2,500.00			2,500.00
	Meal allowance							400.00	400.00
	Stipend							300.00	300.00
	Contingency Fund					500.00			500.00
TOTAL AMOUNT OF TRAVEL CASH ADVANCE									8,377.00
SUBJECT TO PROPER LIQUIDATION									

Prepared by: JORGENSEN BOLIVAR
TRAVELLING PERSONNEL
I hereby certify that the expenses claimed for the above itinerary are in accordance with the existing guidelines and that the actual expenses incurred in excess of the above itemized amounts are hereby deemed reasonable and appropriate.

Checked by: MARY GRACE BERNARDO
Accounting

Noted by: JOY F. NAJITO
Area Manager
thru email 12/03/2020 1:23 PM

Approved by: ENRICO BRIAN ANI
Plant Superintendent

Allowable expense was based on Travel disbursement of Sir Max Marnisigan on Nov. 28, 2020 in Lipa Batangas. Contingency fund decrease from 1000 to 500



In: sent

1 of 710

Compose

Inbox
Starred
Snoozed
Drafts
Less
Important
Chats
Sent

102

Meet

New meeting
Join a meeting

Hangouts



Analyn



Reymark Laylay

Sent a message



Marietta celis

You: Mam call po ako



Veverly Ramos

kuya dont be sad



LYAN KIMBERLY PALOMERA

You: Good afternoon po, nakatutok na po

RFCD for Approval

Inbox x

Analyn Purio

Hi Mam, Good Morning po. Mam Kindly see attached file the RFCD for your Recommending Approval for the ff; Travelling Allowance of Jorgensen Bolivar going to Lip

8:36 AM (4 hours ago)

Analyn Purio

Hi Ma'am, Good Afternoon po. Mam follow-up ko po ang RFCD ko po for Travel Allowance and Payment for Globe Plan 999. Thank you, ana

12:11 PM (1 hour ago)

Joy Najito

to me

1:23 PM (10 minutes ago)

Pls request

Reply

Forward

MINDORO HARVEST ENERGY CO. INC.
NPC COMPOUND, STA. ISABEL, CALAPAN CITY, ORIENTAL MINDORO
LIQUIDATION REPORT FORM

DATE December 9, 2020
 TO ACCOUNTING
 FROM JORGENSEN BOLIVAR
 PURPOSE Travel to Lipa City
MITSUBISHI-BATANGAS
SFM to PMS of L300
December 4, 2020

DATE	REF CV#	AMOUNT
Total Amount for Liquidation/CA		8,377.00
Less: Total Liquidated Expenses		7,895.00
amount to be returned (reimbursement)		482.00

DATE	PARTICULARS	TIN (VAT)	REF. NO.	VAT/NON-VAT	AMOUNT NET OF VAT	TOTAL AMOUNT	CHARGE ACCOUNT
12.04.20	Terminal Fee - Calapan (PMO Mindoro)	000-352-232-00032	4582978	/		129.00	/
	Bill of Lading - Batangas to Calapan (FastCat)	223-662-279-000	2082167	/		2,187.00	/
	Terminal Fee - Batangas (ATI-Batangas Inc)	000-290-579-000	13071440	/	13.82	115.18	/
	Rolling Vehicle Ticket - Calapan to Batangas (Montenegro Lines)	000-935-455-000	2251492	/		2,160.00	/
	Diesel - (La Luce Fuel Station)	917-338-541-000	2787	/	107.14	912.86	/
	Diesel - (Socorro Gasoline Station)	303-528-693-000	26408	/	161.00	1,339.00	/
	Toll Gate - Lipa-SB - Exit Batangas (Star Infrastructure Development Corporation)	005-580-396-000	1540071		4.82	40.18	/
	Toll Gate - Batangas - Exit Lipa (Star Infrastructure Development Corporation)	005-580-396-000	593254		4.82	40.18	/
	Meal Allowance & Stipend					700.00	
				291.60	291.60		

TOTAL LIQUIDATED EXPENSES

7,895.00

PREPARED BY:

JORGENSEN BOLIVAR

CHECKED BY:

GRACE BERNARDO

NOTED BY:

ANALYN M. PURIO

₱ 482.00 12/11/2020

*CIP-TRANSPORTATION

*INPUT VAT - GOODS

*CIP - MEALS

*CIB - DBP SITE 605-0

*ADVANCES FOR LIQUIDATION

8,377.00

291.60

700.00

482.00

8,377.00

MINDORO HARVEST ENERGY CO. INC.
NABUSLOT, PINAMALAYAN, ORIENTAL MINDORO
LIQUIDATION REPORT FORM

DATE DECEMBER 09, 2020

TO ACCOUNTING

FROM JOURNEN BOLIVAR

PURPOSE FOR L-300 VMS at CFM
LIGA PATAMAS

DATE	REF CV#	AMOUNT

Total Amount for Liquidation/CA	<u>2,377.00</u>
Less: Total Liquidated Expenses	_____
amount to be returned(reimbursement)	_____ -

[illegible]**TOTAL LIQUIDATED EXPENSES**

PREPARED BY: JOAQUIN EN ROLVA

CHECKED BY:

MARY GRACE BERNARDO

NOTED BY:

ANALYN M. PURIO

₹ 7,895.00

LA LUCE FUEL STATION
 Barcenaga, Naujan, Oriental Mindoro
 JONAR P. CASUBUAN - Prop.
 VAT REG TIN: 917-338-541-000

CASH INVOICE

SOLD TO: MINDORO HARVEST Date: 12-04-20
 TIN: app TERMS: CASH
 Address: app
 OSCA/PWD IN No. _____ SC/PWD Signature _____

Bus. Style: _____

QTY	UNIT	DESCRIPTION	U. PRICE	AMOUNT
		<u>Diesel</u>	<u>35.25</u>	<u>100</u>

Total Sales (VAT Inclusive)		<u>107.14</u>
Less: VAT		<u>10.71</u>
Amount Net of VAT		<u>96.43</u>
VAT-Exempt Sales	Amount Due	
Zero Rated Sales	Less: SC/PWD Discount	
VAT Amount	Add: VAT	
TOTAL AMOUNT DUE		<u>100</u>

THANK YOU...COME AGAIN!!

100 Bkts (2x) 0001-5000

BIR Authority to Print No. 1AU0001526258

Date Issued 09-09-18 Valid Until 09-09-21

BESA BLESS Enterprises, Gov. Infante St.

San Vicente West, Calapan City

TIN: 911 336 925 000NV

Printer's Accreditation No. 063MP20140000000012

Date Issued 09-04-14

THIS CASH INVOICE SHALL BE VALID UP TO SEPT. 09, 2021.

Received By:

[Signature]

No. 2787

SOCORRO GASOLINE STATION

Zone 1, Socorro, Oriental Mindoro
 LUCILA O. DELGADO - Proprietress
 VAT REG. TIN: 303-528-693-000

CASH SALES INVOICE

Sold To: MINDORO HARVEST Date: 12-05-20
PINAMALAYAN
 Address: _____
 TIN: _____ OSCA/PWD ID No. _____

Bus. Style: _____

Cardholders Signature: _____ Terms: _____

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
<u>41.0</u>	<u>DIESEL</u>	<u>34.58</u>	<u>1500</u>

Total Sales (VAT Inclusive)		<u>1559</u>
Less: VAT		<u>155.90</u>
Amount Net of VAT		<u>1403.10</u>
VAT-Exempt Sales	Less: SC/PWD Discount	
VAT-Exempt Sales	Amount Due	
Zero Rated Sales	Add: VAT	
VAT Amount		
TOTAL AMOUNT DUE		<u>1500</u>

300 Bkts. (2x) 25001-40000

BIR Authority to Print No. 1AU0002222314

Date of ATP: August 26, 2020

Valid Until: August 26, 2025

BY PRINTING PRESS, National Highway,

Poblacion, Victoria, Oriental Mindoro

NON VAT TIN: 940-482-622-000

THIS CASH SALES INVOICE SHALL BE VALID UNTIL: August 26, 2025

By: [Signature]

Cashier/Authorized Representative

Printer's Accreditation No. 063MP21900000000005

Date Issued: 01-15-19

No. 26408

OFFICIAL RECEIPT

STAR INFRASTRUCTURE
 DEVELOPMENT CORPORATION
 VAT Reg TIN 005-580-394-000
 BRGY. TAMBO LIPA CITY
 S/N: KMA3313379
 KIN: 18052916105280657

04/12/2020 2:06:32 PM

Entry: Lina-58 - Exit: Datangas

Lane: 5 Teller: 90626 Vehicle Class: 1

OR# 000001540071

Entity	Toll	VAT	Total
STAR	40.18	4.82	45.00
Total	40.18	4.82	45.00

ACC NO. 0410084643192016110632

PTU-NO. FP052018-125-0170568-00000

THIS RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF PERMIT TO USE

OFFICIAL RECEIPT

STAR INFRASTRUCTURE
 DEVELOPMENT CORPORATION
 VAT Reg TIN 005-580-394-000
 BRGY. TAMBO LIPA CITY
 S/N: KMA3313379
 KIN: 18052916105280657

12/04/2020 08:50:00

Entry: Datangas - Exit: Lina-58

Lane: 5 Teller: 90626 Vehicle Class: 1

OR# 000000593254

Entity	Toll	VAT	Total
STAR	40.18	4.82	45.00
Total	40.18	4.82	45.00

ACC NO. 0410084643192016110632

PTU-NO. FP052018-125-0170568-00000

THIS RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF PERMIT TO USE



Montenegro Corporate Center
along Diversion Road, Balbok, Batangas City
Tel # 740-32-06 / 740-31-88
Satellite Office : Batangas (043)723-8294
Cebu (042)373-7084 * Masbate (056)333-5535
Iloilo (034)708-1322 * Catigan (036)288-7373
www.montenegrolines.com.ph
VAT Reg. TIN # 000-935-433-000

IMPORTANT:
If value of rolling cargo is not declared, carrier's maximum liability for total loss and/or damage to cargo attributable to fault of the carrier during ferry transit is \$10,000. Carrier shall not be responsible for vehicle cargo damage/loss due to negligence or fault or shipper of their representative. Carrier is not responsible for actual value of rolling cargo only if value is declared prior to shipment and a valuation charge is cash.

Bkts., (50 X 2) 2,050,001 A - 2,300,000 A
 rmit OCN8AU0000375056
 issued: 02-12-2020 Valid Until: 02-11-2025
 rinting and Enterprises, Batangas City
 723-6412 TIN # 301-460-628-000

Vehicle Owner/Representative/Shipper (Signature over Printed Name)

Printer's Accreditation No. 058MP20180000000031
Date Issued: March 07, 2018

THIS INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

Issuance of BL is govern by the terms and conditions posted within the vessel premises.

CASH INVOICE (VAT)

RVT

No 2251492A

CASH INVOICE (VAT)		DATE: 12/4/20		TIME: 1	
VESSEL NAME: P1		PORT OF ORIGIN: C		PORT OF DESTINATION: F	
NAME OF SHIPPER / OWNER: CULVER		BUSINESS STYLE:		TIN #:	
ADDRESS:		TYPE OF VEHICLE: PW		PLATE: DBA 7074	
FARE: PAID		DECLARED VALUE: 66		LANE METER:	
12% VAT: 2160		AMOUNT DUE: 1			

Scanned with CamScanner

ON



2082167