

... Liquidate travel cash advances to Pinamalayan Re: GA meeting

ACCOUNT No.

0-01412-005-0

ACCOUNT NAME

MINDORO HARVEST ENERGY CO. INC.

CHECK No.

0069277209

BRSTN

38059

001-0



DATE January 28, 2020

PAY TO THE  
ORDER OF

\* GERRY BANTULO \*

P 4,599.00

PESOS \* FOUR THOUSAND FIVE HUNDRED NINETY NINE PESOS 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

⑈0069277209⑈38059⑈0010⑈000014126050⑈000

Daniel Magallano - 2,100-  
Globe 999-  
JPM - travel CA 1,500  
GA Meeting

28/01/2020

Joy F. Najito

\*\*PHP 1,500.00

One Thousand Five Hundred and 00/100\*\*\*\*\*

travel cash advances to Pinamalayan Re; GA meeti

Joy F. Najito	28/01/2020	
Other Receivables:Advances for Liquidati	travel cash advances to Pinamalayan Re; GA meetin	PHP 1,500.00

DBP - Site 605-0	travel cash advances to Pinamalayan Re; GA m	PHP 1,500.00
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Joy F. Najito	28/01/2020	
Other Receivables:Advances for Liquidati	travel cash advances to Pinamalayan Re; GA meetin	PHP 1,500.00

DBP - Site 605-0	travel cash advances to Pinamalayan Re; GA m	PHP 1,500.00
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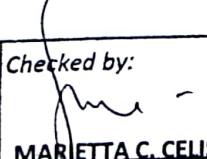
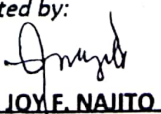
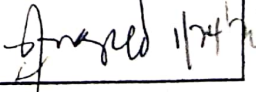
**MINDORO HARVEST ENERGY CO. INC**  
**REQUEST FOR DISBURSEMENT**

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

RFCD No. : \_\_\_\_\_  
Date Requested: 01.24.2020  
Due Date : \_\_\_\_\_

☐ Cash

☐ Bank Check

EXPLANATION					AMOUNT
<p><b>TRAVEL ALLOWANCE FOR GENERAL ASSEMBLY MEETING - MHEC IN PINAMALAYAN ON JAN. 27, 2020</b></p> <p><b>DIESEL : Php 1,000.00</b> <b>CONTINGENCY FUND: Php 500.00</b></p>					<b>1,500.00</b>
Prepared by:	Checked by:	Noted by:	Approved by:	Request Initiated by:	Payment Received by:
 VEVERLY B. RAMOS	 MARJETTA C. CELIS	 JOY E. NAJITO			 1/24/20