

ACCOUNT No.

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

ACCOUNT NAME

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

563

CHECK No.

6500187311
6500187311

BRN

38026
002

DATE DECEMBER 03, 2020

P 25,318.32

PAY TO THE
ORDER OF

MAXIMO MARAIGAN

PESOS TWENTY FIVE THOUSAND THREE HUNDRED EIGHTEEN PESOS AND 32/100 ONLY

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

ORIENTAL MINDORO-PINAMALAYAN BRANCH
MABINI ST. PINAMALAYAN OR. MIN.

650018731138026-0023:007650028798 650018731138026-0023:007650028798 650018731138026-0023:007650028798 650018731138026-0023:007650028798 650018731138026-0023:007650028798

ENRICO BRIAN ANI

ANALYN M. PURIO

650018731138026-0023:007650028798 000

BERMEO TRINIDAD-House rental Panggulayan Staff house for the Period of Nov. 23-Dec. 22,2020	9,500.00
GLENN ABANADOR- Temporary Office Rental for the Period of Dec.01-31,2020	3,800.00
ORMECO-Power Consumption at Sta Rita Staff House Maritime (Sir Brian Ani)	1,714.60
ORMECO- Power Consumption at Sta Rita Staff House Maritime (Sir Bong Latoza)	602.72
WATAAAH WATER REFILLING STATION- Payment for Water Refill 63galoons	1,575.00
ONE HOME SAVER-PO-MHEC-2020-213Re: Gas Stove for Staff House Nabuslot	1,150.00
MOB TRADING-PO-MHEC-11-2020-210 Re: Braided Hose/hose clamps for Daihatsu cylinder head grinding machine	680.00
PINAMALAYAN PAINT CENTER-PO-MHEC-2020-211 Re: for Daihatsu stairs painting and additional materials for substation lightings.	1,360.00
Replenishment of Petty Cash for the Period of Nov.18-26,2020	4,936.00

6500187311

12/3/2020

Wataah Water Refilling Station

**PHP 1,575.00

One Thousand Five Hundred Seventy-Five and 00/100*****

Payment for Water Refill 63galoons

Wataah Water Refilling Station

12/3/2020

A710 · CIP - Phase 1 DIESEL:A713 · Oth Payment for Water Refill 63galoons

PHP 1,575.00

Metrobank - Site 2879 Payment for Water Refill 63galoons

PHP 1,575.00

Wataah Water Refilling Station

12/3/2020

A710 · CIP - Phase 1 DIESEL:A713 · Oth Payment for Water Refill 63galoons

PHP 1,575.00

Metrobank - Site 2879 Payment for Water Refill 63galoons

PHP 1,575.00

MINDORO HARVEST ENERGY CO. INC

REQUEST FOR DISBURSEMENT

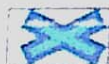
SENDER : MHECO – PINAMALAYAN SITE
PAY TO : WATAAH WATER REFILLING STATION

RFCD No. : _____

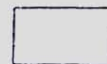
Date Requested: Nov. 25, 2020

Due Date : Nov. 27, 2020

Cash



Bank Check



63 Gallons of Purified Water - Refill
@ 25.00 per gallon ,

1,575.00

3

1,575.00

Note: Drinking Water of MHEC personnel

Prepared by:

RAELYN VITTO

Checked by:

GRACE BERNARDO

Noted by:

ANALYN PURIO

Approved by:

11/26/2020 4:40 PM
JOY F. NAJITO

Request Initiated by:

Payment Received by:



**MINDORO HARVEST
ENERGY CO., INC.**

Plant Address: Nabuslot, Pinamalayan, Or. Mindoro
Manila Address: Unit 807 Richmond Plaza, Lourdes St. corner
San Miguel Ave., Ortigas Center, Pasig City
Tel. No.: +63.2.4703133
Email Address: mindoroharvest@gmail.com

WATAAH WATER REFILLING STATION

FOR THE PERIOD November 09-25, 2020

DATE		QTY.		AMOUNT
November 9, 2020		3		75.00 ✓
November 11, 2020		8		200.00 ✓
November 13, 2020		7		175.00 ✓
November 16, 2020		9		225.00 ✓
November 18, 2020		8		200.00 ✓
November 20, 2020		7		175.00 ✓
November 11, 2020		11		275.00 ✓
November 25, 2020		10		250.00 ✓
TOTAL		63		1,575.00 ✓

CHECKED BY:

ROSELIO LUNA

NOTED BY:

RADLYN VITTO

WATAAAH! Water Station

Cell. No.: 09456288046 (Globe) / 09491133344 (Smart)

DELIVERY RECEIPT

SOLD TO: MINDORO HARVEST E. Date: 11/25/2020

Address: NABUSLOT PINAMALAYAN

Qty.	Unit	ARTICLES	Unit Price	Amount
11/9.3	CONT	MINERAL	25	75 -
11/11.8	CONT	MINERAL	25	200 -
11/13.7	CONT	MINERAL	25	175 -
11/16.9	CONT	MINERAL	25	225 -
11/18.8	CONT	MINERAL	25	200 -
11/20.7	CONT	MINERAL	25	175 -
11/23.11	CONT	MINERAL	25	275 -
11/25.10	CONT	MINERAL	25	250 -
Total Amount Due:				1575 -

Signature

WATAAAH WATER REFILLING STATION

Nabuslot, Pinamalayan, Oriental Mindoro

JOHANNA M. JABAL- Prop.

NON-VAT REG. TIN.: 199 - 810 - 614 - 001

OFFICIAL RECEIPT

In settlement of the following:	
Invoice No.	Amount
Total Sales	1575.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	1575.00
Form of Payment:	
Cash <input checked="" type="checkbox"/>	Check <input type="checkbox"/>
Cash Amount	
Check No.	

50 Bkils(2x) 1251-3750
BIR Authority to Print No. 1AU0001699628
Date Issued: 10.09.2017 Valid Until 10.09.2022

PEOPLESTAR PRINTING ENTERPRISES
Mabini St., Zone II, Pinamalayan Or. Mdo.
TIN:921-157-783-000 NV Tel.# 284-4102

Sr. Citizen TIN	
OSCA/PWD ID No.	SIGNATURE

By: JH/ao
Cashier/Authorized Representative

PRINTERS ACCREDITATION NO. 033MP20130000000002
DATE ISSUED: 12.23.2013

*THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES *
THIS OFFICIAL RECEIPT SHALL BE VALID UNTIL 10.09.2022

No 3374



RFCD for Approval

Inbox x

Analyn Purio

12:06 PM (4 hour

Dear Ma'am, Good Morning po. Ma'am kindly see attached file the RFCD for the ff. Power Consumption at Staff House Panngulayan -P3,227.98 Power Consumption at Staf

Analyn Purio

4:29 PM (24 minute

Hi Ma'am, Good Afternoon po, Mam follow-up ko ang Approval ng RFCD ko po Power Consumption for Staff House and Water Refill Salamat po, Ana

Joy Najito

4:40 PM (14 minute

Please proceed. Thanks.

4:42 PM (12 minutes ago)

Analyn Purio <amp;purio.mhec@gmail.com>

to Joy

Noted po thank you po

Reply

Forward



Vid
cal
Ha
no
Go
Ma