

019

ACCOUNT NO.

ACCOUNT NAME

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

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



CHECK NO.

6500187346
6500187346

CHECK DATE

38026
0023

DATE

February 09, 2021

PAY TO THE
ORDER OF

JORGENSEN BOLIVAR

P

28,629.16

PESOS

* TWENTY EIGHT THOUSAND SIX HUNDRED TWENTY NINE AND 16/100 PESOS 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 COMPANY

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

ENRICO BRIAN ANI

ANALYN PURIO

650018734638026002300765002879865001873463802600230076500287986500187346380260023007650028798

6500187346380260023007650028798000

- ORMECO Bigy Nabuslot ftp Dec 22. to Jan 22 ₱ 6,089.16
- Trinidad House Rental ftp Jan 23 - Feb 22 ₱ 9,500.00
- PCF ftp Jan 23-31 ₱ 3,281.00
- Island Marketing PO-MHEC - 2021 - 018 ₱ 1,100.00
- Confidential Security Allowance / Fund ₱ 7,010.00
- Medical Expense Sir Bolivar on Jan 30, 2021 ₱ 1,649.00

Mindoro Harvest

2/9/2021

ANALYN PURIO

**PHP 3,281.00

Three Thousand Two Hundred Eighty-One and 00/100*****

PINAMALAYAN

PCF Replenishment of Pinamalayan FUnd ftp Janua

ANALYN PURIO

Date	Type	Reference	Original Amt.	Balance Due	2/9/2021	Discount	Payment
2/5/2021	Bill	APV-SITE_2021.02_005	PHP 3,281.00	PHP 3,281.00			PHP 3,281.00
					Check Amount		PHP 3,281.00

Metrobank - Site 2879 PCF Replenishment of Pinamalayan FUnd ftp Ja

PHP 3,281.00

ANALYN PURIO

Date	Type	Reference	Original Amt.	Balance Due	2/9/2021	Discount	Payment
2/5/2021	Bill	APV-SITE_2021.02_005	PHP 3,281.00	PHP 3,281.00			PHP 3,281.00
					Check Amount		PHP 3,281.00

Metrobank - Site 2879 PCF Replenishment of Pinamalayan FUnd ftp Ja

PHP 3,281.00

Mindoro Harvest

Date	Ref. No.
02/05/2021	APV-SITE_2021.02_005

Vendor
ANALYN PURIO PINAMALAYAN

Bill Due	02/15/2021
Terms	
Memo	PCF Replenishment of Pinamalayan FUnd ftp January 23-31,2021

Expenses

Account	Memo	Amount	Customer:Job	Class
OPEX Transpo-diesel/gasoline	Diesel for L300 MHECo's employees service vehicle from staff house to Plant and any activite...	446.43		PH1 SITE
Input VAT Goods - HFO	Willen Gas Service Station 473-139-315-000 PCF Replenishment of Pinamalayan FUnd ftp January 23...	53.57		PH1 SITE
Input VAT Goods - HFO	Kimala Trading 004-972-110-000 PCF Replenishment of Pinamalayan FUnd ftp January 23-31,2021	16.07		PH1 SITE
Input VAT Goods - HFO	Skyphil Gas Refilling Station 927-621-653-004 PCF Replenishment of Pinamalayan FUnd ftp January...	53.57		PH1 SITE
Input VAT Goods - HFO	MS Gasoline Station 179-627-474-001 PCF Replenishment of Pinamalayan FUnd ftp January 23-31,2021	53.57		PH1 SITE
Input VAT Goods - HFO	MS Gasoline Station 179-627-474-001 PCF Replenishment of Pinamalayan FUnd ftp January 23-31,2021	53.57		PH1 SITE
Input VAT Goods - HFO	Skyphil Gas Refilling Station 927-621-653-004 PCF Replenishment of Pinamalayan FUnd ftp January...	53.57		PH1 SITE

Expense Total : 3,281.00

Bill Total : PHP 3,281.00

Mindoro Harvest

Date	Ref. No.
02/05/2021	APV-SITE_2021.02_005

Vendor
ANALYN PURIO PINAMALAYAN

Bill Due	02/15/2021
Terms	
Memo	PCF Replenishment of Pinamalayan FUnd ftp January 23-31,2021

Expenses

Account	Memo	Amount	Customer:Job	Class
OPEX Misc-others	Overtime meal of Maximo Marasigan and MD Rupido in monitoring and unloading diesel in Bansud	120.00		PH1 SITE
OPEX Misc-others	Overtime Meal of Rupido for billing day and getting water for aeronics corp for testing and tra...	60.00		PH1 SITE
OPEX Misc-others	4pc of ice for cooling water sample testing	16.00		PH1 SITE
OPEX Misc-others	Overtime meal of (Beato, Delica, Bequilla in assisting fabrication of HFO pipe line	180.00		PH1 SITE
OPEX Misc-others	Drill Bit 1/4" used for fire extinguisher labeling	133.93		PH1 SITE
OPEX Misc-others	Globe prepaid wifir for BIOMASS team for their reporting	199.00		PH1 SITE
OPEX Misc-others	Nut with screw for substation metering use	56.00		PH1 SITE
OPEX Transpo-diesel/gasoline	Gasoline for TUCson service vehicle of Sir EBA	446.43		PH1 SITE
OPEX Transpo-diesel/gasoline	Diesel for L300 MHECo's employees service vehicle from staff house to Plant and any activitite...	446.43		PH1 SITE
OPEX Transpo-diesel/gasoline	Gasoline for TUCson service vehicle of Sir EBA and used as service of Mam Joy going to Direk Fu...	446.43		PH1 SITE
OPEX Transpo-diesel/gasoline	Gasoline for TUCson service vehicle of Sir EBA	446.43		PH1 SITE

Replenishment of Site Fund for the Period of January 23 - 31, 2021

No.	Date	Particulars	Supplier	VAT REG.TIN.	Reference (receipts no.)	TOTAL	Input VAT	CIP-Transportation Local	CIP-Miscellaneous-Others
1	01/23/21	Request for Overtime Meal Allowance of Mc Donnel Rupido and Maximo Marasigan for the monitoring and Unloading of Diesel Fuel to Bansud.				120.00			120.00
2	1/23/2021	Gasoline for TUCSON for service vehicle of Sir Enrico Brian Ani-back and forth of MHEC site	WILLEN GAS SERVICE STATION	473-139-315-000	27945	500.00	53.57	446.43	
3	01/25/21	Request for Overtime Meal Allowance of Mc Donnel Rupido for the billing day, getting water for aeronics corp. for testing & tranfering of HFO Fuel from MHEC Pin. to Power One Plant Site.				60.00			60.00
4	1/25/2021	Ice -4pcs. For colling of water Sample Testing	FONTE STORE			16.00			16.00
5	1/25/2021	Request for Overtime Meal Allowance (Sir Nestor Beato, Jaylord Delica and Warren Bequilla) assist in fabrication of HFO Pipe line /monitoring of welding M/c Current.				180.00			180.00
6	1/27/2021	Drill Bit-1/4" -1pc. Used for fire Extinguisher labeling	KIMALA TRADING	004-972-110-000	23544	150.00	16.07		133.93
7	1/29/2021	Diesel for L300 MHECo Employee's service to Staff House and Poblacion in any activities.	SKYPHIL GAS REFILLING STATION	927-621-653-004	18452	500.00	53.57	446.43	
8	1/29/2021	Globe Prepaid Wifi for Biomass Internet Connection sending reports thru email.	GCASH		497155204	199.00			199.00
9	1/29/2021	Gasoline for TUCSON for service vehicle of Sir Enrico Brian Ani-back and forth of MHEC site and service of Ma'am Joy going to Direk Fuel Papandavan.Or.Mdo.	MS GASOLINE STATION	179-627-474-001	5419	500.00	53.57	446.43	
10	1/30/2021	Nut with Srew for subststion metering use (attachment of meter)	M TWO M TRADING	484-482-238-000	11228	56.00			56.00
11	1/31/2021	Gasoline for TUCSON for service vehicle of Sir Enrico Brian Ani-back and forth of MHEC site	MS GASOLINE STATION	179-627-474-001	5455	500.00	53.57	446.43	
12	1/31/2021	Diesel for L300 MHECo Employee's service to Staff House and Poblacion in any activities.	SKYPHIL GAS REFILLING STATION	927-621-653-004	18553	500.00	53.57	446.43	
						<u>3,281.00</u>	<u>283.92</u>	<u>2,232.15</u>	<u>764.93</u>
									10,000.00
									<u>3,281.00</u>
									6,719.00

Representation
Input VAT
CIP - Transportation
CIP - Miscellenous-Others
TOTAL

Prepared by:

Analyn M. Purio
ANALYN M. PURIO
Finance Assist.

Checked by:

Mary Grace Bernardo
MARY GRACE BERNARDO
Bookkeeper

Reviewed by:

Reymark Laylay
REYMARK LAYLAY
Accountant

Recommending Approval:

thm email 02/05/2021 03:39 PM
JOY NAJITO
Admin Manager

283.92
2,232.15
764.93
3,281.00



Analyn Purio <ampurio.mhec@gmail.com>

Petty Cash Replenishment

4 messages

Analyn Purio <ampurio.mhec@gmail.com>

Fri, Feb 5, 2021 at 10:34 AM

To: Joy Najito <jfnajito.cpgc.sipc@gmail.com>

Cc: marietta celis <mccelis.cpgc.sipc@gmail.com>, Reymark Laylay <rlaylay.mhec@gmail.com>, Mary Grace Bernardo <mabernardo.mhec@gmail.com>

Dear Ma'am,

Good Morning.

kindly see attached file the
Replenishment of Petty Cash

P3,281.00 \

Ma'am for your recommending approval.

Thank you,
Ana

 **Petty Cash Replenishment.pdf**
384K

Analyn Purio <ampurio.mhec@gmail.com>

Fri, Feb 5, 2021 at 2:00 PM

To: Joy Najito <jfnajito.cpgc.sipc@gmail.com>

Cc: marietta celis <mccelis.cpgc.sipc@gmail.com>, Reymark Laylay <rlaylay.mhec@gmail.com>, Mary Grace Bernardo <mabernardo.mhec@gmail.com>

Ma'am,

Good Afternoon po.

Mam follow-up ko po ang Petty Cash Replenishment for your recommending approval.

Thank you,
ana

[Quoted text hidden]

Joy Najito <jfnajito.cpgc.sipc@gmail.com>

Fri, Feb 5, 2021 at 3:39 PM

To: Analyn Purio <ampurio.mhec@gmail.com>

Please proceed. Thank you. \

Joy

[Quoted text hidden]

Analyn Purio <ampurio.mhec@gmail.com>

Fri, Feb 5, 2021 at 3:42 PM

To: Joy Najito <jfnajito.cpgc.sipc@gmail.com>

Thank you po Ma'am.

[Quoted text hidden]