

ACCOUNT No.
0-01412-605-0

ACCOUNT NAME
MINDORO HARVEST ENERGY CO. INC.



CHECK No.
0069277214

BRSTN
38059
001-0

DATE January 31, 2020

PAY TO THE
ORDER OF

* RICARDO S. DEL MUNDO JR. *

P 20,647.46

PESOS * TWENTY THOUSAND SIX HUNDRED FORTY SEVEN PESOS AND 46/100 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

⑈0069277214⑈38059⑈00⑈000000⑈14⑈26050⑈000

Vfed - 016 8,447.46
Hotel 7,700.00
Anselmo
Gerry Cepeda 5,000.00

DOCUMENTARY STAMPS PAID

31/01/2020

ECMG Team

**PHP 4,112.76

Four Thousand One Hundred Twelve and 76/100*****

Meal allowance for the prd. Jan.27-Feb2,2020

ECMG Team

31/01/2020

Construction in Progress:PROJECT ADM Meal allowance for the prd. Jan.27-Feb2,2020

PHP 4,112.76

DBP - Site 605-0

Meal allowance for the prd. Jan.27-Feb2,2020

PHP 4,112.76

ECMG Team

31/01/2020

Construction in Progress:PROJECT ADM Meal allowance for the prd. Jan.27-Feb2,2020

PHP 4,112.76

DBP - Site 605-0

Meal allowance for the prd. Jan.27-Feb2,2020

PHP 4,112.76

MINDORO HARVEST ENERGY CO. INC.

REQUEST FOR DISBURSEMENT

SENDER : _____
PAY TO : Mario Dante Purisima

RFCD No. : _____
Date Requested: January 29, 2020
Due Date : January 31, 2020



Cash



Bank Check

Meal Allowance and Stipend for the Period of Jan. 27-Feb. 2, 2020 of
Mario Dante Purisima

Allowance - P300, (7days) P 2,100.00

Stipend - P335.46, (6 days) P 2,012.76
P 4,112.76

4,112.76

3

4,112.76

note: Engine Supervision

Prepared by:
Analyn Purio
ANALYN PURIO

Checked by:
Veverly Ramos
VEVERLY RAMOS

Noted by:
Marietta Celis
MARIETTA CELIS

Recommending
Approval: *Joy Najito*
JOY NAJITO

Request Initiated by:

Payment Received by:
Analyn Purio
ANALYN PURIO

MINDORO HARVEST ENERGY CO. INC.
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4,112.76

3

4,112.76

Prepared by:

Analyn Purio
ANALYN PURIO

Checked by:

VEVERLY RAMOS

Noted by:

MARIETTA CELIS

Recommending
Approval

JOY NAJITO

Request Initiated by:

Payment Received by:

[Signature]

MINDORO HARVEST ENERGY C

DTR SUMMARY FOR THE PERIOD OF JAN. 20-Jan. 26, 2020

Shift Reference

A= 7:00 AM -3:00 PM

C = 11:00 - 7:00 AM

B= 3:00 PM - 11:00 PM

D = 8:00 - 5:00 AM

No.	NAME	DATE		20	21	22	23	24	25	26
28	PURISIMA, MARIO DANTE	SHIFT				A	A	A	A	RD
		No. of Hours				8	8	8	8	RD
		Overtime (hrs.)				0	0	0	0	RD
		Late (mins)		/	/	/	/	/	/	/