

ACCOUNT No.
0-01412-605-0

ACCOUNT NAME
MINDORO HARVEST ENERGY CO. INC.



CHECK No.
0069277206

BRSTN
38059
001-0

DATE January 23, 2020

PAY TO THE
ORDER OF

* GERRY BANTULO *

P 5,750.00

PESOS

* FIVE THOUSAND SEVEN HUNDRED FIFTY PESOS 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

MANOLO V. NAJITO

⑈0069277206⑈38059⑈0010⑈000014126050⑈000

JFN 2000
JFN 1500
NCC 1500
Tree of Life 750

23/01/2020

Joy F. Najito

**PHP 1,500.00

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

cash advance re: working lunch for project review H

Joy F. Najito

23/01/2020

Other Receivables:Advances for Liquidati ash advance re: working lunch for project review He

PHP 1,500.00



DBP - Site 605-0

cash advance re: working lunch for project revie

PHP 1,500.00

Joy F. Najito

23/01/2020

Other Receivables:Advances for Liquidati ash advance re: working lunch for project review He

PHP 1,500.00

DBP - Site 605-0

cash advance re: working lunch for project revie

PHP 1,500.00

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

SENDER : _____
PAY TO : _____

RFCD No. : _____
Date Requested: 01. 23. 2020
Due Date : _____

☒ Cash

☐ Bank Check

EXPLANATION					AMOUNT
WORKING LUNCH FOR PROJECT MEETING OF MA'AM TRISH, MA'AM CCY & SIR DAVID ON JAN. 23, 2020					1,500.00
Prepared by:	Checked by:	Noted by:	Approved by:	Request Initiated by:	Payment Received by:
VEVERLY B. RAMOS	MARIETTA C. CELIS	JOY E. NAJITO			