

Finance - OIC

ACCOUNT No. 0-01412-605-0 ACCOUNT NAME MINDORO HARVEST ENERGY CO. INC.



CHECK No. 0069277210

BRSTN 38059 001-0

DATE January 29, 2020

PAY TO THE ORDER OF

\* MARLON GUNDAY \*

P 6,591.00

PESOS \* SIX THOUSAND FIVE HUNDRED NINETY ONE 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

ENRICO BRIAN ANI

0069277210 05900010000014126050 000

MVN - 3844  
ATB - 2747

F1

January 23, 2020  
January 27, 2020

29/01/2020

Alberto J. Limuran, Jr.

\*\*PHP 2,747.00

Two Thousand Seven Hundred Forty-Seven and 00/100\*\*\*\*\*

Travel cash allowancee travel to Manila for MHEC pr

Alberto J. Limuran, Jr.

29/01/2020

Other Receivables:Advances for Liquidati Travel cash allowancee travel to Manila for MHEC pr

PHP 2,747.00

DBP - Site 605-0

Travel cash allowancee travel to Manila for MHE

PHP 2,747.00

Alberto J. Limuran, Jr.

29/01/2020

Other Receivables:Advances for Liquidati Travel cash allowancee travel to Manila for MHEC pr

PHP 2,747.00

DBP - Site 605-0

Travel cash allowancee travel to Manila for MHE

PHP 2,747.00

**MINDORO HARVEST ENERGY CO. INC****REQUEST FOR DISBURSEMENT**

RFCD No. : \_\_\_\_\_

Date Requested: 01.29.2020

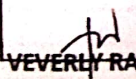
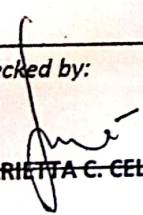

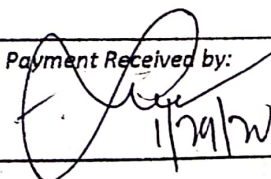
Due Date : \_\_\_\_\_

TO : ALBERTO LIMURAN, JR

Cash



Bank Check

EXPLANATION	AMOUNT
<p>MR. ALBERTO LIMURAN, JR.</p> <p>REIMBURSEMENT OF TRAVEL EXPENSE FOR TECHNICAL MEETING WITH ASIAPHIL &amp; MV VERSOZA FOR MHEC PROJECT STATUS ELECTRICAL IN HO ON JAN. 27-28, 2020</p>	2,747.00
Prepared by:  BEVERLY RAMOS	Checked by:  MARIETTA C. CELIS
Noted by:  JOY F. NAJITO	Approved by:  Request Initiated by:  Payment Received by:  1/29/20



**MINDORO HARVEST ENERGY CO. INC**  
**TRAVEL ORDER / ITINERARY FORM**

Task Accomplished 1/29/2020

Project Area n/a

Official Destination Head Office

Purpose of Travel Meeting with AsiaPhil & MHEC Project Status

Period Covered January 27-28, 2020

DATE	Point/Place of		Time		Mode of Transportation	ALLOWABLE EXPENSE			Total Amount
	Origin	Destination	ETD	ETA		Transportation	Hotel Accom.	Meals	
1/27/20	Home	Pier			Tricycle	50.00			50.00
	Pier	Batangas			Ocean Jet	300.00			300.00
					Terminal Fee	20.00			20.00
	Batangas	Buendia			Bus	197.00			197.00
1/28/20									-
	Pier	Calapan			Supercat				300.00
					Terminal Fee				30.00
	Pier	Home							50.00
						Travel Allowance	400.00	x2 days	800.00
						Stipend	500.00	x2 days	1,000.00
TOTAL AMOUNT OF TRAVEL CASH ADVANCE									2,747.00
<b>SUBJECT TO PROPER LIQUIDATION</b>									

Prepared by:

ALBERTO LIMURAN

TRAVELLING PERSONNEL

*I hereby certify that the expenses claimed for the above itinerary are in accordance with the existing guidelines and that the actual expenses incurred in excess of the above itemized amounts are hereby deemed reasonable and appropriate.*

Checked by:

VEVERLY RAMOS

Accounting

JOY F. NAJITO

Admin Manager

Approved by:

ENRICO BRIAN ANI

Plant Manager