

ACCOUNT No.

ACCOUNT NAME

007-650-02879-8
007-650-02879-8007-650-02879-8
007-650-02879-8

907

CHECK No

6500187318
6500187318

BRSTN

38026
0023

DATE DECEMBER 16, 2020

P 11,940.46

PAY TO THE
ORDER OF

MAXIMO MARASIGAN

PESOS ELEVEN THOUSAND NINE HUNDRED FOURTY PESOS AND 46/100 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 COMPANYORIENTAL MINDORO-PINAMALAYAN BRANCH
MABINI ST. PINAMALAYAN OR. MIN.

ENRILO BRIAN ANI

ANALYN M. PURO

6500187318 38026 0023 007650028798 6500187318 38026 0023 007650028798 6500187318 38026 0023 007650028798

6500187318 38026 0023 007650028798 000

- 1) Engr. Obinger - Additional Meal Allowance (Dec 08 - 13)
- 2) PLDT - O&M (Dec 15 - 30, 2020)
- 3) Globe Load Admin for Dec 15 - Jan)
- 4) Pinamalayan Water District - temporary office at Nabushol (Nov 01 - Dec 01)
- 5) Petty Cash (Nov 26 - Dec 09)
- 6) Nestor Beato - Cash Payroll (Nov 26 - Dec 10)

₱ 675.00

₱ 999.00

₱ 999.00

₱ 343.00

₱ 7,924.46

₱ 1,000.00

12/16/2020

Marietta Celis

**PHP 1,000.00

One Thousand and 00/100*****

Bayanan 1

NESTOR BEATO- Cash Payroll for the Period of No

Marietta Celis
L501 - Accrued Payroll

12/16/2020
NESTOR BEATO- Cash Payroll for the Period of Nov

PHP 1,000.00

DBP - Site 605-0

NESTOR BEATO- Cash Payroll for the Period of

PHP 1,000.00

Marietta Celis
L501 - Accrued Payroll

12/16/2020
NESTOR BEATO- Cash Payroll for the Period of Nov

PHP 1,000.00

DBP - Site 605-0

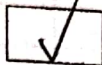
NESTOR BEATO- Cash Payroll for the Period of

PHP 1,000.00

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

SENDER :

PAY TO :

MHELNESTOR BEATORFCD No. : MHEL-12-204-PINDate Requested: 12.11.2020Due Date : 12.15.2020

Cash



Bank Check

EXPLANATION**AMOUNT**

**CASH PAYROLL FOR THE PERIOD NOV. 26 -
DEC. 10, 2020**

1,000.00

Prepared by:

GRACE BERNARDO

Checked by:

Approved thru phonecall
12-12 2020 10:07 pm
MARIETTA C. CELIS

Noted by:

JOY F. NAJITO

Approved by:

Request Initiated by:

Payment Received by:

NESTOR BEATO

MHEC SITE

	EMPLOYEE NO.	NAME	ACCOUNT NUMBER	CASH
1	S14-0012	Jashper Nil Lachecha Abrio	001-12-022611-2	
2	M19-013	Anna Faith Mendoza Abuda	916-10-003168-5	
3	M19-011	Joey Mistal Agoncillo	001-12-026167-7	
4	M20-042	Mark Anthony Untalan Antenor	916-10-082558-1	
5	M20-058	Ericson Franco Anyayahan	916-10-143493-2	
6	M20-051	Archie Mijares Arcilla	916-10-131199-5	
7	M20-067	Daniel Mark Maglinao Banasbas	916-10167185-9	
8	C15-0059	Airelito Tolentino Bagon	001-12-022737-0	
9	M19-002	Nestor Baloloy Beato	001-12-026080-1	1,000.00
10	M20-021	Warren Bacho Bequilla	916-10-004625-5	
11	M20-059	Mary Grace Ablazo Bernardo	916-10-142744-3	
12	M20-057	Jorgensen Layson Bolivar	916-10-139693-3	
13	M20-069	Janson Bingayan Bumagat	916-10-175300-8	
14	M20-052	Jefferson Aguado Calderon	916-10-130674-8	
15	M20-026	Randy Labrador Calle	916-10-003259-8	
16	M20-049	Angel Faith Gumal-In Ceniza	916-10-118199-0	
17	M19-003	Hubert Ciervo Corteza	001-12-026078-0	
18	M19-007	Restituto Najito Cuasay	001-12-026759-1	
19	M20-036	Gian Carlo Ocenar Cunanan	916-10-072637-1	
20	M20-063	Janella Fritz Cusi	916-10-147672-8	
21	M19-014	Edenelle Fabreag De Guzman	916-10-003241-2	
22	M20-053	Mark Joey Abel De Villa	916-10-130666-0	
23	M20-024	Jaylord Zeus Mejia Delica	916-10-071603-4	
24	M19-028	Melvin Mameng Dimaala	001-12-023795-1	
25	M19-004	Joy Cañada Ecal	001-12-026081-4	
26	M20-066	John Jarasa	916-10-167179-6	
27	M20-023	Mark Gil Fadrilan Justiniano	916-10-004013-4	
28	M19-015	Hazel Marie Aligan Laderas	916-10-003168-5	
29	M20-050	Reymark Masangkay Laylay	916-10-129864-9	
30	M20-054	Jay Ar Laguerta Leuterio	916-10-130671-0	
31	M20-035	Laurence Mazon Linga	916-10-071406-5	
32	M20-056	Carlos Saragosa Lorenzo Jr.	916-10-133217-3	
33	M19-008	Rogelio Pornela Luna Jr	001-12-026854-1	
34	M20-061	Zcyra Lolong Madla	916-10-147206-9	
35	M20-060	Alyssa Malinao Malarayap	916-10-148129-5	
36	M19-027	Joel Bautista Mañibo	001-12-023772-5	
37	M20-037	Michael Manay Mañibo	916-10-071271-0	
38	M20-022	Maximo Agoba Marasigan	916-10-004085-5	
39	M19-005	Danilo Natal Masculino	001-12-026076-4	
40	M19-006	Ian Maglunob Medora	001-12-026079-2	
41	M20-046	Julius Ceasar Nepomuceno Mendoza	916-10-090654-8	
42	M20-055	Noah Evan Tan Mercene	916-10-130768-9	
43	M19-012	John Philip Tumapon Miciano	001-12-026925-6	
44	M20-040	April Leona Kaye Dimaano Moncada	916-10-069640-3	
45	S14-0015	Jamaica Vergara Noble	001-12-023282-1	
46	M20-068	Raian Bacor Olaguer	916-10-174955-7	
47	M19-016	Ruther Inao Ornedo	916-10-003260-7	
48	M20-062	Alver Balili Pangan	916-10-148145-1	
49	M19-017	Analyn Mantaring Purio	916-10-003263-5	
50	M20-020	Jay Anthony Binayao Quilang	916-10-003248-1	
51	M19-010	Ramir Tabarangao Radaza	001-12-026205-3	
52	M20-038	Mark Bartolome Ramos	916-10-071269-8	
53	S19-0043	Veverly Bacay Ramos	001-12-026284-0	
54	M20-065	Jestoni Lagsac Feforma	916-10-156130-9	
55	M20-047	Jake Moreno Reyes	916-10-090636-6	
56	M19-019	Arnold Tome Rogelio	001-12-023939-7	
57	M20-043	Mc Donnel Escobar Rupido	916-10-070634-3	
58	M20-025	Mark Aries Magallor Valdez	916-10-072608-2	
59	M20-070	Benjie Landicho Villanueva	916-10-178028-0	
60	M20-039	Kevin Asturias Villanueva	916-10-071419-7	
61	M19-018	Raelyn Magcamit Vitto	916-10-003242-5	

1,000.00

Prepared by:

MARY GRACE BERNARDO
 Accounting Assistant

Checked by:

Approved thru phonecall 12-12-20
 MARIETTA CELIS 2:09 pm
 HR/Finance OIC

Noted by:

JORR NAJITO
 Admin Manager