

ACCOUNT No  
0-01412-605-0

ACCOUNT NAME  
MINDORO HARVEST ENERGY CO. INC.



CHECK No  
0069277202

BR  
38C  
00

DATE January 20, 2020

P 10,954.00

PAY TO THE  
ORDER OF

\* RICARDO S. DEL MUNDO JR. \*

PESOS

\* TEN THOUSAND NINE HUNDRED FIFTY FOUR PESOS ONLY \*

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to L



Development Bank of the Philippines

CALAPAN BRANCH  
ROXAS DR., STO. NINO  
CALAPAN CITY, ORIENTAL MINDORO 5200

MARIETTA C. CELIS

JOY F. NAJITO

⑈0069277202⑈38059⑈0010⑈000014126050⑈000

20/01/2020

WEAP

\*\*PHP 2,000.00

Two Thousand and 00/100\*\*\*\*\*

WEAP

reservation fee for Basic Training Course of PCO

WEAP

Other Receivables:Advances for Liquidati

20/01/2020

PHP 2,000.00

DBP - Site 605-0

reservation fee for Basic Training Course of PC

PHP 2,000.00

WEAP

Other Receivables:Advances for Liquidati

20/01/2020

PHP 2,000.00

DBP - Site 605-0

reservation fee for Basic Training Course of PC

PHP 2,000.00

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

SENDER : \_\_\_\_\_  
PAY TO : \_\_\_\_\_

RFCD No. : \_\_\_\_\_  
Date Requested: JAN 17, 2020  
Due Date : JAN 18, 2020

Cash

Bank Check

☐☐

Reservation Fee for EMB NCR/WEAP Basic Training Course for Pollution Control Officers  
(January 21-24, 2020)

2,000.00

3

To be deposit on

Bank /Branch: Metrobank /West Avenue Branch  
Account Name: Water Environment Association of the Philippines, Inc.  
Account No. 198-3-19850964-8

2,000.00

Prepared by:

*Ryan Manuel*  
RYAN MANUEL

Checked by:

*Jinby Pederio*  
JINBY PEDERIO

Noted by:

*Marietta Celis*  
MARIETTA CELIS

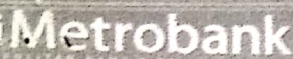
Recommending

Approval: *Joy Najito*  
JOY NAJITO

Request Initiated by:

Payment Received by:

*Proo fund dep. attach*



ACCOUNT NUMBER	1	9	3	3	1	9	8	5	0	9	6	4	8
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ACCOUNT NAME  
WATER ENVIRONMENT ASSOCIATION OF THE PHILIPPINES

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency):

☐ SAVINGS ☐ CURRENT

☒ Peso ☐ U.S. Dollar ☐ Other Currency  
(Please specify)

DATE 01-17-2000

199-1-10014-6-2	WALTON, CAROL	1912	1912	1912
1912	1912	1912	1912	1912
1912	1912	1912	1912	1912
1912	1912	1912	1912	1912

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATES

This Deposit is subject to the Terms and Conditions covering this Account.  
Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

1993, 1994, 1995, 1996, 1997

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