

ACCOUNT No.

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

ACCOUNT NAME

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

907

CHECK No.

6500187318
6500187318

BRSTN

38026
0023DATE DECEMBER 16, 2020PAY TO THE
ORDER OF

MAXIMO MARASIGAN

P 11,940.46

PESOS ELEVEN THOUSAND NINE HUNDRED FORTY PESOS AND 46/100 ONLYN

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

ORIENTAL MINDORO-PINAMALAYAN BRANCH
MABINI ST. PINAMALAYAN OR. MIN.

ENRIKO BRIAN ANI

ANALYN M. PURO

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

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- | | |
|--|------------|
| 1) Engr Olanger - Additional Meal (Dec 08 - 13, 2020) | ₱ 675.00 |
| 2) PLDT - O & M (Dec 15 - 30, 2020) | ₱ 999.00 |
| 3) Globe Admin Office (Dec 15 - Jan 1) | ₱ 999.00 |
| 4) Pinamalayan Water District - Temporary Office (Nov 01 - Dec 01) | ₱ 343.00 |
| 5) MHEC - Pin Petty Cash (Nov 26 - Dec 09) | ₱ 7,924.46 |
| 6) Nestor Beato - cash Payroll (Nov 26 - Dec 10) | ₱ 1,000.00 |

12/16/2020

Pinamalayan Water District

**PHP 343.00

Three Hundred Forty-Three and 00/100*****

Pinamalayan Water District

Temporary Office at Nabuslot period covered Nov.01

Pinamalayan Water District

12/16/2020

A710 · CIP - Phase 1 DIESEL:A713 · Oth Temporary Office at Nabuslot period covered Nov.01

PHP 343.00

Metrobank - Site 2879 Temporary Office at Nabuslot period covered No

PHP 343.00

Pinamalayan Water District

12/16/2020

A710 · CIP - Phase 1 DIESEL:A713 · Oth Temporary Office at Nabuslot period covered Nov.01

PHP 343.00

Metrobank - Site 2879 Temporary Office at Nabuslot period covered No

PHP 343.00

MINDORO HARVEST ENERGY CO. INC
REQUEST FOR DISBURSEMENT

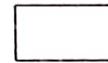
SENDER : MHECO – PINAMALAYAN SITE
PAY TO : PINAMALAYAN WATER DISTRICT

RFCD No. : MHEC-12-2014-PIN
Date Requested: Dec. 12, 2020
Due Date : Dec. 16, 2020

Cash



Bank Check



Water Consumption – Temporary Office at Nabuslot
For the period covered Nov. 1-Dec. 1, 2020

343.00

3

343.00

Prepared by:

RAELYN VITTO

Checked by:

GRACE BERNARDO

Noted by:

ANALYN PURIO

Approved by:

JOY F. NAJITO

Request Initiated by:

Payment Received by:



Pinamalayan Water District

Sta. Rita, Pinamalayan, Oriental Mindoro

Telefax: (043) 284-3203

NON-VAT Reg. TIN: 001-331-389-000



Collector's Official Receipt

CUSTOMER'S COPY

No. **331957**

GLENN ABANADOR C

12/18/2020

Received from :

Date :

TIN :

Terms :

Address :

NABUSLOT, KM 6

OSCA/PWD ID No. :

Bus. Style :

0123201003

Cardholder's

Account No. :

Signature :

NATURE OF COLLECTION	AMOUNT
December 2020	
CURRENT BILL	343.00
CY Arrears	-
PY Arrears	-
Penalties	0.00
	343.00
Total Sales	0.00
Less: SC/PWD Discount	343.00
Total Due	0.00
Less: Withholding Tax	
Payment Due	343.00
TOTAL	
Amount in Words	three hundred forty three pesos and zero centavos only

Received the amount stated above

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."

"THIS COLLECTOR'S OFFICIAL RECEIPT SHALL BE
VALID UP TO JULY 18, 2022"

Bill Collector

Note: In case payment is made by check, such payment will become binding only when check is honored by drawee bank.