

ACCOUNT No.
0-01412-605-0

ACCOUNT NAME
MINDORO HARVEST ENERGY CO. INC.



CHECK No.
0069277207

BRS
380
001

DATE January 24, 2020

PAY TO THE
ORDER OF

* JOEL MANIBO *

P 37,073.62

PESOS

* THIRTY SEVEN THOUSAND SEVENTY THREE PESOS AND 62/100 ONLY *

*I/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

JOY F. NAJITO

⑈0069277207⑈38059⑈0010⑈000014126050⑈000

ECMG 9669.28
Meal 16650
ORMECO 174.34
ANA-PCF 7510.00

DOCUMENTARY STAMPS PAID

24/01/2020

ECMG Team

**PHP 9,669.28

Nine Thousand Six Hundred Sixty-Nine and 28/100*****

Meal allowance for the prd. Jan16-22,2020

ECMG Team

24/01/2020

Construction in Progress:PROJECT ADM Meal allowance for the prd. Jan16-22,2020

PHP 9,669.28

DBP - Site 605-0

Meal allowance for the prd. Jan16-22,2020

PHP 9,669.28

ECMG Team

24/01/2020

Construction in Progress:PROJECT ADM Meal allowance for the prd. Jan16-22,2020

PHP 9,669.28

DBP - Site 605-0

Meal allowance for the prd. Jan16-22,2020

PHP 9,669.28

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

RFCD No. : _____

Date Requested: JAN 22, 2020Due Date : JAN 24, 2020

SENDER : _____

PAY TO : ECMG

Cash



Bank Check



Meal Allowance and Stipend of Julius Pangilinan, Nelson Abas and Mario Dante Purisima

9,669.28

3

9,669.28

Prepared by:

RYAN MANUEL

Checked by:

VEVERLY RAMOS

Noted by:

MARIETTA CELIS

Recommending -

Approval:

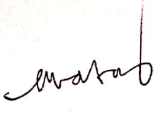

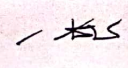
JOY NAJITO

Request Initiated by:

Payment Received by:

4,614.06 01/27/2020
PAFD/17 01/27/2020

Engineering and Central Maintenance Group (ECMG)
Meal Allowance and Stipend JAN 20-26, 2020

No	Name	ALLOWANCE					TOTAL Allowance	STIPEND					TOTAL Stipend	TOTAL Allowance and Stipend	Signature & Date Received
		Daily Allowance	No. of Days	Adjustment JAN13-19, 2020	Remarks	Total Number of Days		Daily Stipend	No. of Days	Adjustment JAN13-19, 2020	Remarks	Total Number of Days			
1	Nelson Abas	300.00	7.00			7	2,100	325.87	7	-1	restday	6	1,955.22	4,055.22	
2	Julius Pangilinan	300.00	7.00		Dec 30-Jan 1 - Holiday Jan 2-5 VL (less 7 days) Jan 6-7 (add 2 days)	2	600	500.00	7		Dec 30-Jan 1 - Holiday Jan 2-5 VL (less 7 days) Jan 6-7 (add 2 days)	2	1,000.00	1,600.00	
3	Mario Dante Purisima	300.00	7.00		Duty starts on Jan. 21, 2020	6	1,800	369.01	7		Duty starts on Jan. 21, 2020	6	2,214.06	4,014.06	

9,669.28

Prepared by:
RYAN M. MANUEL
Admin Assistant

Checked by:
MARIETTA CELIS
Finance OIC

Noted by:
JOY F. NAJITO
Admin Manager

ECMG

DTR Summary for the pay period JAN 13-19 2020

Shift Reference

A= 7:00 AM -3:00 PM

C = 11:00 - 7:00 AM

B= 3:00 PM - 11:00 PM

D = 8:00 - 5:00 AM

No.	NAME	DATE	13	14	15	16	17	18	19	TOTAL
1	ABAS NELSON	SHIFT	A	A	A	A	A	A	RD	
		No. of Hours	8	8	8	8	8	8	RD	6
		Overtime (hrs.)	0	0	0	0	0	0	RD	0
		Late (mins)								0
3	PANGILINAN JULIUS	SHIFT	OB	OB	OB	OB	OB	OB	OB	
		No. of Hours	OB	OB	OB	OB	OB	OB	OB	0
		Overtime (hrs.)	OB	OB	OB	OB	OB	OB	OB	0
		Late (mins)								0