ACCOUNT No. 0-01412-605-0

ACCOUNT NAME

MINDORO HARVEST ENERGY CO. INC.

CHECK No.

0069277201

DATE January 17,2020

PAY TO THE ORDER OF

* MARLON GUNDAY *

P 48,030.29

PESOS

OCUMENTARY STAMPS PAID

* FORTY EIGHT THOUSAND THIRTY PESOS AND 29/100 ONLY *

TiWe allow the electronic clearing of this check and hereby waive the presentation for payment of this onginal



Development Bank of the Philippines

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

MARIETTA Q. CELIS

JOY F. NAJITO

#OO69277201#38059#OO10#000014126050# 000

Scanned with CamScanner

17/01/2020

ANALYN PURIO

**PHP 19,110.00

PINAMALAYAN

Cash advances re: diesel for blackstart genset for th

ANALYN PURIO

17/01/2020

Other Receivables:Advances for Liquidati Cash advances re: diesel for blackstart genset for the

PHP 19,110.00

DBP - Site 605-0

Cash advances re: diesel for blackstart genset fo

PHP 19,110.00

ANALYN PURIO

17/01/2020

Other Receivables:Advances for Liquidati Cash advances re: diesel for blackstart genset for the

PHP 19,110.00

DBP - Site 605-0

Cash advances re: diesel for blackstart genset fo

PHP 19,110.00



19,100.00 Q#0065

134JNG 134 01/17/2020 15:25:32 001-12-023795-1 CD DIMAALA, MELVIN MAMENG

Denomin	Count	Amount	Denomin	Count	Amount
1000	19	19,000.00	10	0	0.00
500	0	0.00	5	0	0.00
200	0	0.00	1	0	0.00
100	1	100.00	Others		0.00
50	0	0.00			* leaters
20	0	0.00			

Subject to the terms and conditions covering this account/transaction, this serves as your official receipt when machine validated. (see reverse side for withdrawal details).

BBG-00139-00



MINDORO HARVEST ENERGY CO. INC.

Company Registration No. CS201424659 / TIN No. 008-929-767-000 Brgy, Nabuslot Pinamalayan Oriental Mindoro 5208

	REQUEST FOR PAYM	ENT FORM	
NAME OF PAYEE:	4	DATE:	1/14/2020
FORM OF PAYMENT:	X CASH c/o Local CHECK	PAYMENT AMOUNT: DUE DATE:	19,110.00 1/17/2020
PURPOSE/s:	Diesel for Black Start Genset		
PERIOD COVERED:	Т	OCUMENT REFERENCE:	PR-MHEC-2020-008
ITEMIZED DE	SCRIPTION ACCOUNT	# DATE	AMOUNT:
Diesel			19,110.00
	30, 107		_
*FOR ACCOUNTING ONLY RFP Received on (Date)	01. 16 2020 Processed by: V. RAN	TOTAL AMOUNT:	19,110,00
Are supporting documents co	3 (2)		
(If NO, pls specify lacking docu	The state of the s		
RFP Returned by:	Received by:		
Date Returned:	Date Received by:		
SPECIAL INSTRUCTIONS:	prices to change without prior notice		
	ma Chille		
APPROVED BY:	helle Castillo	DATE DATE	: <u>1/14/2020</u>
Finance Use Only:			
RFP Received on (Date)	pre- 11/14/2020 8:127	Processed by:	

É	MINDORO HARVEST ENERGY CO. INC.
	site fund
	for DO

Plant Address Habbelot, Piramatevan d. Mindoro Marela Address Und Brit Echinolok Plant Tremes St. Fornet San Miguel Act, Ortigas Center, Pasig City Tel. No. -65 / 420 J. L. tel No: 043-288-2026 tel No: 782-1011

Project

DG no.

PR No.

PR-C-30-(1-cit)

Project

Inn 13 2020

	site fund		E 3 pm /* ***	PR No.		FILL CAUCIONS		
	for P.O.	PHRCHASE REDUEST			Date:	Date: Jan. 13, 2020		
	ANICAL	Purpose:	Conset to be used here	at Project sie as Temporary Pow	ver Supply fo	r 1 week. Ja	nuary 20-	26, 2020
Date neede		Diesel Fuel of Blackstart	Genset to be used here	at Floject sie as Temporary Con	rei suppi, io			
Jan. 20, 2020 Item No. Description				Part Number	Quantity	U/M	Inventor	
1	Diesel Fue	el - 60 Liters x 7 days (12 h **** nothing follows**	iours)	19,110		420	Liters	
Remarks: Prepared	by:	Requested by:	Reviewed by: Joy F. Najito	Recommending Approval	Approvec		a C. Young	
	Assistant			esident				