

DOCUMENTARY STAMPS PAID

ACCOUNT No.

ACCOUNT NAME

CHECK No.

BRSTN

0-01412-605-0

MINDORO HARVEST ENERGY CO. INC.

0069277209

38059  
001-0



DATE January 28, 2020

PAY TO THE  
ORDER OF

\* GERRY BANTULO \*

P 4,599.00

PESOS \* FOUR THOUSAND FIVE HUNDRED NINETY NINE PESOS ONLY \*

"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

⑈0069277209⑈38059⑈0010⑈000014126050⑈000

2,100-

999-

1,500-

Masulim - Meals Shipenel  
globe plan  
CA travel (pinamalayan)  
CA (Meeting)

28/01/2020

Danilo Masculino

\*\*PHP 2,100.00

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

Meal allowance & stipend for D. masulino, R. Calle &

Danilo Masculino	28/01/2020	
Construction in Progress:PROJECT ADM Meal allowance & stipend for D. masulino, R. Calle &		PHP 2,100.00

DBP - Site 605-0	Meal allowance & stipend for D. masulino, R. Cal	PHP 2,100.00
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Danilo Masculino	28/01/2020	
Construction in Progress:PROJECT ADM Meal allowance & stipend for D. masulino, R. Calle &		PHP 2,100.00

DBP - Site 605-0	Meal allowance & stipend for D. masulino, R. Cal	PHP 2,100.00
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**MINDORO HARVEST ENERGY CO. INC.****REQUEST FOR DISBURSEMENT**

SENDER : \_\_\_\_\_  
PAY TO : Danilo Masculino, Randy Calle, and Joey Agocillo

RFCD No. : \_\_\_\_\_

Date Requested: January 20, 2020

Due Date : January 20, 2020

Cash



Bank Chec



MEAL ALLOWANCE and STIPEND DURING THEIR TRAVEL TO CABUYAO LAGUNA / DEC.16,2019

MEAL ALLOWANCE – 400 X 3 = 1,200.00

STIPEND - 300 X 3 = 900.00

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TOTAL 2,100.00

2,100.00

3

2,100.00

*Note: no meals & stipend included in Travel Order (12/16/19)*

Prepared by:

  
ANALYN PURIO

Checked by:

  
VEVERLY RAMOS

Noted by:

  
MARIETTA CELIS

Recommending -

Approval:   
JOY NAJITO

Request Initiated by:

Payment Received by:

  
DANILLO MASULINO



**MINDORO HARVEST ENERGY CO., INC.**  
**NPC COMPOUND, STA. ISABEL, CALAPAN CITY, ORIENTAL MINDORO**  
**LIQUIDATION REPORT FORM**

DATE DEC. 16, 2019

TO \_\_\_\_\_

FROM DENIS N. MACULINO

PURPOSE TRAVELLING ALLOWANCE - FROM  
PNAMALAYAN TO CABUNAO, LAGUNA - DISMANTLE  
FOUNDATION OF STEEL PLATE OF GENERATOR  
ON DEC. 16, 2019

DATE	REF CV#	AMOUNT

Total Amount for Liquidati \_\_\_\_\_  
Less: Total Liquidated Expenses 1950  
amount to be returned (reimbursement)

DATE	PARTICULARS	TIN (VAT)	REF. NO.	VAT/NON-VAT	AMOUNT NET OF VAT	TOTAL AMOUNT	CHARGE ACCOUNT
12/16/19	TERMINAL TICKET				60.00	60.00	(20 x 3)
	@ CALAPAN PIER (3 PERSONS)						
	OCEAN JET FARE			96.43	803.57	900.00	(300 x 3)
	(3 PERSONS)						
	TERMINAL FEE			9.64	80.36	90.00	(30 x 3)
	@ BASTANG PIER (3 PERSONS)						
	OCEAN JET FARE			96.43	803.57	900.00	(300 x 3)
	(3 PERSONS)						
				202.50	1747.50	1950.00	

TOTAL LIQUIDATED EXPENSES

1950.00

PREPARED BY: [Signature]  
MACULINO, DN

CHECKED BY:

[Signature]  
MEVERLY RAMOS

NOTED BY:

[Signature]  
MARIETTA CELIS

APPROVED:

[Signature]  
JOVE M.