

ACCOUNT No.

0-01412-605-0

ACCOUNT NAME

MINDORO HARVEST ENERGY CO. INC.

CHECK No.

0069277214

BRSTN

38059

001-0



DATE January 31, 2020

PAY TO THE
ORDER OF

* RICARDO S. DEL MUNDO JR. *

P 20,647.46

PESOS

* TWENTY THOUSAND SIX HUNDRED FORTY SEVEN PESOS AND 46/100 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

⑈0069277214⑈38059⑈0010⑈000014126050⑈000

DOCUMENTARY STAMPS PAID

31/01/2020

Gery Espeleta

**PHP 5,000.00

Five Thousand and 00/100*****

house rental for one month of ECMG team from Bac

Gery Espeleta

31/01/2020

Construction in Progress:Other Project C house rental for one month of ECMG team from Bac

PHP 5,000.00

DBP - Site 605-0

house rental for one month of ECMG team from

PHP 5,000.00

Gery Espeleta

31/01/2020

Construction in Progress:Other Project C house rental for one month of ECMG team from Bac

PHP 5,000.00

DBP - Site 605-0

house rental for one month of ECMG team from

PHP 5,000.00

MINDORO HARVEST ENERGY CO. INC.
REQUEST FOR DISBURSEMENT

SENDER : _____
PAY TO : MR. GERRY ESPELETA

RFCD No. : _____
Date Requested: January 22, 2020
Due Date : January 29, 2020



Cash



Bank Check

House Rental at Catiningan, Socorro / Accommodation
of Bacolod Technical Team for 1 month
(Jan. 29-Feb. 29, 2020)

5,000.00

3

5,000.00

Prepared by:

Analyn Purio
ANALYN PURIO

Checked by:

Veveryly Ramos
VEVERLY RAMOS

Noted by:

Marietta Celis
MARIETTA CELIS

Recommending

Approval:

Joy Najito
JOY NAJITO

Request Initiated by:

Payment Received by:

Analyn Purio
ANALYN PURIO

MINDORO HARVEST ENERGY CO. INC.
REQUEST FOR DISBURSEMENT

SENDER : _____
PAY TO : *Jerry Espeleta*

RFCD No. : _____
Date Requested: February 04, 2020
Due Date : February 04, 2020



Cash



Bank Check

House Rental for 1 month for ECMG Technical Team

5,000.00

3

5,000.00

Prepared by:

Analyn Purio
ANALYN PURIO

Checked by:

VEVERLY RAMOS

Noted by:

MARIETTA CELIS

Recommending

Approval:

JOY NAJITO

Request Initiated by:

Payment Received by:

Jerry Espeleta