



ExecR:Daily Branch QCL Report  
1RE01

Date:	01/30/2014
Region:	NCR-RIZAL-REGION
Area:	NCR-RIZAL-REGION-AREA5

Business Center			Terms Extended		Prenda		Lukat		Prenda-Lukat		Receivable		Expenses
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	10,700.00	1	0.00	0	0.00	0			1,502,980.00	158	182.00
2	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	47,000.00	7	2,000.00	1	3,000.00	1			3,647,710.00	517	123.50
3	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	51,300.00	4	0.00	0	4,600.00	2			4,737,970.00	605	0.00
4	162	ML Boni 2 8/20/2013 3:35:41PM	15,000.00	1	900.00	1	0.00	0			1,885,350.00	317	2,106.00
5	896	ML Boni Avenue 8/20/2013 1:14:14PM	3,600.00	1	20,400.00	3	4,800.00	1			6,470,950.00	698	2,232.00
6	918	ML Barangka 8/20/2013 4:30:48PM	12,500.00	2	9,700.00	3	31,100.00	4			2,637,150.00	321	3,820.00
7	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	6,700.00	1	600.00	1	1,400.00	1			3,277,550.00	393	47.00
8	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	0.00	0	0.00	0	0.00	0			1,569,150.00	186	248.00
9	857	ML Pasig 8/20/2013 4:50:06PM	21,700.00	3	3,800.00	2	3,000.00	1			2,651,490.00	452	406.00
10	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	11,400.00	2	8,400.00	4	5,500.00	3			1,607,700.00	332	1,473.00
11	924	ML Floodway 8/20/2013 4:49:55PM	8,000.00	2	7,500.00	2	900.00	1			2,252,950.00	413	0.00
12	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	91,850.00	8	0.00	0	36,800.00	2			5,665,090.00	594	96.00
13	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	24,800.00	5	34,000.00	4	14,600.00	4			5,746,100.00	699	147.00
Total			304,550.00	37	87,300.00	21	105,700.00	20			43,652,140.00	5,685	10,880.50