

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 08/01/2013

Head Office: NCR

Business Center				Description	Receiver/Giver	Peso Received	Peso Given
	BC Code	BC Name	Area/Region			Amount	Amount
1	027	ML Pedro Gil 2 8/19/2013 7:29:53PM	NCR-PALAWAN-REGIO N-AREA3	VAULT CASH RECEIVED FROM PEDRO GIL 3	PEDRO GIL 3	500,000.00	0.00
2	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGIO N-AREA1	vault cash given to ml bagoba	Bagong Barrio, Caloocan	0.00	500,000.00
3	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGIO N-AREA1	vault cash given to ml monumento	MONUMENTO	0.00	500,000.00
4	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGIO N-AREA1	CASH RECEIVED FROM TREASURY MAKATI THRU BDO	TREASURY DEPARTMENT	2,000,000.00	0.00
5	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-REGION -AREA1	CGT PITOGO	PITOGO, NCR	0.00	500,000.00
6	032	ML Araneta Center, Cubao 8/20/2013 5:30:02PM	NCR-RIZAL-REGION-AR EA2	CASH RECEIVED FROM FARMERS	ILIGAN 6	400,000.00	0.00
7	033	ML Evacom 8/18/2013 10:21:52PM	NCR-BATANES-REGION -AREA4	CRF ML STARMALL	STARMALL, LAS PIÑAS	500,000.00	0.00
8	033	ML Evacom 8/18/2013 10:21:52PM	NCR-BATANES-REGION -AREA4	CRF MLSTARMALL	STARMALL, LAS PIÑAS	500,000.00	0.00
9	034	ML Pandacan Manila 8/19/2013 6:57:00PM	NCR-PALAWAN-REGIO N-AREA3	CRF PGIL3	PEDRO GIL 3	500,000.00	0.00
10	036	ML Maypajo, Kaloocan 8/20/2013 12:04:55PM	NCR-PALAWAN-REGIO N-AREA2	cash received from boulevard	BOULEVARD	500,000.00	0.00

Subtotal : 4,900,000.00 1,500,000.00

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11	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION -AREA5	cgt bayan	BAYANAN	0.00	500,000.00
12	038	ML Tunasan Muntinlupa 8/20/2013 4:45:28PM	NCR-BATANES-REGION -AREA5	VAULT CRF ALABANG2	ALABANG 2	200,000.00	0.00
13	038	ML Tunasan Muntinlupa 8/20/2013 4:45:28PM	NCR-BATANES-REGION -AREA5	VAULT CRF MUNTINLUPA	Muntinlupa	500,000.00	0.00
14	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGIO N-AREA4	CRF TREASURY MAKATI DATED 7/31/2013	TREASURY DEPARTMENT	6,500,000.00	0.00
15	049	ML Sta. Mesa 2 8/20/2013 9:00:37AM	NCR-RIZAL-REGION-AR EA6	CASH GIVEN TO GALAS	Galas	0.00	1,000,000.00
16	049	ML Sta. Mesa 2 8/20/2013 9:00:37AM	NCR-RIZAL-REGION-AR EA6	CASH GIVEN TO KALENTONG	KALENTONG	0.00	1,000,000.00
17	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-REGIO N-AREA2	VAULT CASH GIVEN TO ML MAYPAJO	MAYPAJO	0.00	500,000.00
18	053	ML Talon Uno 8/20/2013 5:26:05PM	NCR-BATANES-REGION -AREA5	VAULT CASH RECEIVED FROM ALMANZA UNO	ALMANZA UNO	500,000.00	0.00
19	054	ML Susano Road 8/20/2013 2:35:41PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM GULOD	GULOD,NOVALICH ES	500,000.00	0.00
20	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGIO N-AREA3	CASH RECEIVED FROM FINANCE CEBU	FINANCE CEBU	4,000,000.00	0.00

Subtotal : 12,200,000.00 3,000,000.00

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21	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGIO N-AREA3	CASH GIVEN TO PANDACAN	PANDACAN	0.00	500,000.00
22	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGIO N-AREA3	VAULT CASH GIVEN TO PEDRO GIL 2	PEDRO GIL 2	0.00	500,000.00
23	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGIO N-AREA3	CASH GIVEN TO SINGALONG	SINGALONG	0.00	500,000.00
24	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGIO N-AREA3	CASH GIVEN TO TEJERON	TEJERON	0.00	500,000.00
25	072	ML Banlat 8/20/2013 3:00:57PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM TSORA	Tandang Sora	500,000.00	0.00
26	074	ML Novaliches 2 8/19/2013 7:18:00AM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM ML NOVALICHES 1	NOVALICHES	500,000.00	0.00
27	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGIO N-AREA3	CASH GIVEN TO SAMPALOC	Sampaloc	0.00	500,000.00
28	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGIO N-AREA3	CASH GIVEN TO STA MESA 1	Sta. Mesa	0.00	1,000,000.00
29	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGIO N-AREA3	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	3,000,000.00	0.00
30	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO PASIG 2	PASIG 2	0.00	1,000,000.00

Subtotal : 4,000,000.00 4,500,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
31	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO ROSARIO 1	ROSARIO PASIG	0.00	1,000,000.00
32	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FR TRASURY	TREASURY DEPARTMENT	5,000,000.00	0.00
33	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO ML SUSANO\	RAMOS 1	0.00	500,000.00
34	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO VILLONGCO	Villongco	0.00	2,000,000.00
35	141	ML Pateros 2 8/20/2013 4:35:16PM	NCR-BATANES-REGION -AREA2	CRF PATEROS1	Pateros	500,000.00	0.00
36	142	ML Trabajo Market 8/20/2013 9:05:27AM	NCR-PALAWAN-REGIO N-AREA3	VAULT CASH RECEIVED FROM ERMITA	ERMITA	1,000,000.00	0.00
37	142	ML Trabajo Market 8/20/2013 9:05:27AM	NCR-PALAWAN-REGIO N-AREA3	VAULT CASH RECEIVED FROM TELLER	GEN. LUNA	300,000.00	0.00
38	163	ML Bayanan, Muntinlupa 8/20/2013 4:06:03PM	NCR-BATANES-REGION -AREA5	CRF METROPOLIS	METROPOLIS	500,000.00	0.00
39	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGION -AREA4	CGT ML EVACOM	Evacom	0.00	1,000,000.00
40	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGION -AREA4	CGT ML LAS PINAS 2	Las Piñas 2	0.00	800,000.00

Subtotal : 7,300,000.00 5,300,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
41	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGION -AREA4	CGT ML PULANG LUPA	PulangLupa	500,000.00	0.00
42	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGION -AREA4	TO CORRECT WRONG ENTRY CGT PULANG LUPA	PulangLupa	0.00	1,000,000.00
43	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGION -AREA4	CRF TREASURY MAKATI	TREASURY DEPARTMENT	4,000,000.00	0.00
44	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-REGIO N-AREA3	CASH GIVEN TO TRABAJO	TRABAJO MARKET	0.00	1,000,000.00
45	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-REGIO N-AREA3	CASH RECEIVED FROM TREASURY DTD 07-31-13	TREASURY DEPARTMENT	3,000,000.00	0.00
46	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-REGIO N-AREA3	CASH RECEIVED FROM TREASURY DTD 08-01-13	TREASURY DEPARTMENT	3,000,000.00	0.00
47	183	ML BF Parañaque 8/20/2013 5:31:47PM	NCR-BATANES-REGION -AREA4	CRF NAIA2	NAIA 2	500,000.00	0.00
48	187	ML Alabang 2 8/20/2013 6:05:39PM	NCR-BATANES-REGION -AREA5	CGT ML TUNASAN	TUNASAN	0.00	200,000.00
49	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	NCR-RIZAL-REGION-AR EA5	VAULT CASH RECEIVE FROM PASIG2	PASIG 2	100,000.00	0.00
50	201	ML Singalong 8/19/2013 7:27:47PM	NCR-PALAWAN-REGIO N-AREA3	VAULT CASH RECEIVED FROM PEDROGIL3	PEDRO GIL 3	500,000.00	0.00

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51	204	ML Pulang Lupa 8/18/2013 7:09:53PM	NCR-BATANES-REGION -AREA4	CRF STARMALL	STARMALL, LAS PIÑAS	500,000.00	0.00
52	241	ML Sumulong 3 8/20/2013 11:16:40AM	NCR-RIZAL-REGION-AR EA2	CASH RECEIVED FROM SUMULONG1	Sumulong 1	500,000.00	0.00
53	255	ML Antipolo 2 8/20/2013 4:35:15PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO COGEO	COGEO	0.00	500,000.00
54	256	ML Baras, Rizal 8/20/2013 7:08:47AM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM ML TANAY	Tanay	400,000.00	0.00
55	269	ML Pililla, Rizal 8/20/2013 4:35:44PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM TANAY	Tanay	900,000.00	0.00
56	270	ML Tagumpay Montalban 8/20/2013 8:41:29AM	NCR-RIZAL-REGION-AR EA3	CASH RECIEV FROM MON3	MONTALBAN 3	500,000.00	0.00
57	272	ML Eastwood, Montalban 8/20/2013 2:13:19PM	NCR-RIZAL-REGION-AR EA3	CASH RECEIVED FROM MONTALBAN 3	MONTALBAN 3	500,000.00	0.00
58	289	ML Teresa, Rizal 8/20/2013 3:55:56PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM ML ANTIPOLO1	Antipolo	500,000.00	0.00
59	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION -AREA5	vault cgt talon uno	TALON UNO	0.00	500,000.00
60	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION -AREA5	CRF MAKATI	TREASURY DEPARTMENT	2,000,000.00	0.00

Subtotal : 5,800,000.00 1,000,000.00

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61	337	ML Kalentong Mandaluyong 8/19/2013 6:38:01PM	NCR-RIZAL-REGION-AR EA6	CASH RECEIVED FROM ML STAMESA2	STA. MESA 2	500,000.00	0.00
62	362	ML Farmers Plaza 8/20/2013 5:34:13PM	NCR-RIZAL-REGION-AR EA2	CASH GIVEN TO ML ARANETA	ARANETA CENTER	0.00	400,000.00
63	471	ML Baclaran 2 8/20/2013 3:00:39PM	NCR-BATANES-REGION -AREA3	CRF BACLARAN 1	BACLARAN	500,000.00	0.00
64	504	ML Central Market 8/20/2013 11:04:05AM	NCR-PALAWAN-REGIO N-AREA4	CASH RECEIVED FROM ML STA CRUZ MANILA	STA CRUZ,MANILA	500,000.00	0.00
65	505	ML Dahlia 8/20/2013 3:19:37PM	NCR-RIZAL-REGION-AR EA1	cash rcd from ml lagro	Lagro	500,000.00	0.00
66	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO ML DAHLIA	Dahlia	0.00	500,000.00
67	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	1,500,000.00	0.00
68	508	ML Luzon Avenue 8/20/2013 11:32:07AM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM VILLONGCO	Villongco	1,000,000.00	0.00
69	510	ML Sampaloc 8/20/2013 9:01:51AM	NCR-PALAWAN-REGIO N-AREA3	CRF ML STOP N SHOP	STOP & SHOP	500,000.00	0.00
70	511	ML Tandang Sora 8/19/2013 5:25:47PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO BANLAT	BANLAT, T.SORA	0.00	500,000.00

Subtotal : 5,000,000.00 1,400,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
71	511	ML Tandang Sora 8/19/2013 5:25:47PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	2,000,000.00	0.00
72	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-REGIO N-AREA1	CGT ML POLO	Polo	0.00	500,000.00
73	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-REGIO N-AREA1	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	3,000,000.00	0.00
74	521	ML Polo 8/20/2013 12:17:18PM	NCR-PALAWAN-REGIO N-AREA1	CASH RECEIVE FROM TELLER	Karuhatan	500,000.00	0.00
75	522	ML Tondo 1 8/20/2013 12:07:42PM	NCR-PALAWAN-REGIO N-AREA2	VAULT CASH GIVEN TO ML TONDO 2	Tondo 2	0.00	6,282.00
76	523	ML Tondo 2 8/20/2013 12:54:19PM	NCR-PALAWAN-REGIO N-AREA2	VAULT CASH RECEIVED FROM ML TAYUMAN	Tayuman	500,000.00	0.00
77	523	ML Tondo 2 8/20/2013 12:54:19PM	NCR-PALAWAN-REGIO N-AREA2	VAULT CASH RECEIVED FROM ML TONDO 1	Tondo 1	6,282.00	0.00
78	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AR EA1	cash given to ml batasan	Batasan Hills, QC	0.00	500,000.00
79	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AR EA1	cash received from gulod	GULOD,NOVALICH ES	2,000,000.00	0.00
80	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AR EA1	cash given to ml luzon	Luzon Avenue	0.00	1,000,000.00

Subtotal : 8,006,282.00 2,006,282.00

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	BC Code	BC Name	Area/Region			Amount	Amount
81	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AR EA1	cash received from treasury dd 7/31/2013	TREASURY DEPARTMENT	1,000,000.00	0.00
82	526	ML Batasan Hills, QC 8/20/2013 9:03:22AM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM VILLONGCO	Villongco	500,000.00	0.00
83	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-REGIO N-AREA2	cash received from finance cebu	FINANCE CEBU	1,500,000.00	0.00
84	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-REGIO N-AREA2	CASH GIVEN TO TONDO2	Tondo 2	0.00	500,000.00
85	528	ML Ampid, Rizal 8/20/2013 11:47:06AM	NCR-RIZAL-REGION-AR EA3	CASH RECEIVED FROM BANABA	Banaba	500,000.00	0.00
86	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGION-AR EA3	CASH GIVEN TO AMPID	Ampid	0.00	500,000.00
87	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGION-AR EA3	cash given to san mateo 1	San Mateo 1	0.00	500,000.00
88	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGION-AR EA3	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	5,000,000.00	0.00
89	530	ML Concepcion, Marikina 8/20/2013 12:04:37PM	NCR-RIZAL-REGION-AR EA3	CASH RECIEVE FROM TREASURY	TREASURY DEPARTMENT	2,000,000.00	0.00
90	532	ML Montalban 1 8/20/2013 2:06:52PM	NCR-RIZAL-REGION-AR EA3	cash received from montalban 3	MONTALBAN 3	500,000.00	0.00

Subtotal : 11,000,000.00 1,500,000.00

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91	533	ML Montalban 2 8/20/2013 12:50:03PM	NCR-RIZAL-REGION-AR EA3	CASH RECEIVED FROM MONTALBAN 3	MONTALBAN 3	500,000.00	0.00
92	535	ML San Mateo 1 8/20/2013 1:46:10PM	NCR-RIZAL-REGION-AR EA3	CASH RECEIVED FROM ML BANABA	Banaba	500,000.00	0.00
93	537	ML Sumulong 1 8/20/2013 11:35:11AM	NCR-RIZAL-REGION-AR EA2	cash given to ml sumulong 2	Sumulong 2	0.00	1,000,000.00
94	537	ML Sumulong 1 8/20/2013 11:35:11AM	NCR-RIZAL-REGION-AR EA2	CASH GIVEN TO ML Sumulong 3	SUMULONG 3	0.00	500,000.00
95	538	ML Sumulong 2 8/20/2013 7:21:57AM	NCR-RIZAL-REGION-AR EA2	CASH RECEIVE FR ML SUMULONG 1	Sumulong 1	1,000,000.00	0.00
96	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM FINANCE CEBU	FINANCE CEBU	2,000,000.00	0.00
97	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO CAINTA	Cainta	0.00	500,000.00
98	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO ML TERESA	ODIONGAN	0.00	500,000.00
99	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM TREASURY MAKATI	TREASURY DEPARTMENT	2,000,000.00	0.00
100	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVE FROM ANTIPOLO1	Antipolo	500,000.00	0.00

Subtotal : 6,500,000.00 2,500,000.00

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101	545	ML Morong 8/20/2013 3:22:40PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM ML TANAY	Tanay	1,000,000.00	0.00
102	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-REGION -AREA2	VAULT CGT PATEROS2	PATEROS 2	0.00	500,000.00
103	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM FINANCE CEBU	FINANCE CEBU	4,000,000.00	0.00
104	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO ML PILILLA	ILONGA	0.00	900,000.00
105	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO ML BARAS	JARO 1	0.00	400,000.00
106	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO ML MORONG	Morong	0.00	1,000,000.00
107	554	ML Fabella 2 8/20/2013 7:09:45AM	NCR-RIZAL-REGION-AR EA6	CASH RECEIVED FROM ACACIA LANE	ACACIA LANE	34,933.00	0.00
108	555	ML Galas 8/20/2013 3:22:59PM	NCR-RIZAL-REGION-AR EA6	cash received from ml sta. mesa 2	STA.MESA 2	500,000.00	0.00
109	555	ML Galas 8/20/2013 3:22:59PM	NCR-RIZAL-REGION-AR EA6	cash received from sta. mesa 2	STA.MESA 2	500,000.00	0.00
110	564	ML Sta. Mesa 8/19/2013 9:33:56PM	NCR-PALAWAN-REGIO N-AREA3	VAULT CASH RECEIVED FROM STOP AND SHOP	STOP & SHOP	1,000,000.00	0.00

Subtotal : 7,034,933.00 2,800,000.00

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 08/01/2013

Head Office: NCR

Business Center				Description	Receiver/Giver	Peso Received	Peso Given
	BC Code	BC Name	Area/Region			Amount	Amount
111	581	ML Las Piñas 2 8/20/2013 5:31:35PM	NCR-BATANES-REGION -AREA4	CRF STARMML	STARMALL-LAS PIÑAS	800,000.00	0.00
112	620	ML Muntinlupa 8/20/2013 4:34:11PM	NCR-BATANES-REGION -AREA5	CRF FINANCE CEBU	FINANCE CEBU	3,000,000.00	0.00
113	620	ML Muntinlupa 8/20/2013 4:34:11PM	NCR-BATANES-REGION -AREA5	VAULT CGT ML TUNASAN	MC ARTHUR	0.00	500,000.00
114	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REGIO N-AREA6	CASH RECEIVED FROM FINANCE CEBU	FINANCE CEBU	3,000,000.00	0.00
115	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO KAPITOLYO	BASEY	0.00	100,000.00
116	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO BONI 1	BONI 2	0.00	100,000.00
117	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-AR EA5	CASH RECIEVED FROM ROSARIO2	ROSARIO, PASIG 2	500,000.00	0.00
118	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-AR EA5	CASH RECIVED FROM ROSARIO2	ROSARIO, PASIG 2	500,000.00	0.00
119	859	ML Naia 2 8/19/2013 7:43:59PM	NCR-BATANES-REGION -AREA4	CGT ML BF BRANCH	CADIZ	0.00	500,000.00
120	895	ML Tejeron 8/19/2013 6:39:40PM	NCR-PALAWAN-REGIO N-AREA3	CASH RECEIVED FROM ML PEDRO GIL3	PEDRO GIL 3	500,000.00	0.00

Subtotal : 8,300,000.00 1,200,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
121	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FROM BARANGKA	BARANGKA,, MANDALUYONG	500,000.00	0.00
122	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FROM PASIG 2	PASIG 2	100,000.00	0.00
123	897	ML Gen. Luna 8/19/2013 7:21:17PM	NCR-PALAWAN-REGIO N-AREA3	CASH GIVEN TO ML TRABAJO MARKET	TRABAJO MARKET	0.00	300,000.00
124	899	ML Pitogo, Kalayaan 8/20/2013 5:25:51PM	NCR-BATANES-REGION -AREA1	CRF MAKATI AVE	COLON 3	500,000.00	0.00
125	908	ML Cogeo, Rizal 8/20/2013 4:44:01PM	NCR-RIZAL-REGION-AR EA4	cash received from antipolo 2	JARO 4 (CPU)	500,000.00	0.00
126	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FROM ROSARIO 2	ROSARIO, PASIG 2	500,000.00	0.00
127	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FROM ROSARIO2	ROSARIO, PASIG 2	500,000.00	0.00
128	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO ML BONI AVE	BONI 2	0.00	500,000.00
129	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AR EA3	cgt tagumpay	ILONGA-RM BASE	0.00	500,000.00
130	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AR EA3	cgt montalban 4	JANIUAY	0.00	500,000.00

Subtotal : 2,600,000.00 1,800,000.00

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Business Center				Description	Receiver/Giver	Peso Received	Peso Given
	BC Code	BC Name	Area/Region			Amount	Amount
131	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AR EA3	cgt montalban 1	Montalban 1	0.00	500,000.00
132	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AR EA3	cgt montalban 2	Montalban 2	0.00	500,000.00
133	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AR EA3	crf treasury dept.	TREASURY DEPARTMENT	5,000,000.00	0.00
134	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AR EA3	crf treasury dept.dd 07-31-13	TREASURY DEPARTMENT	4,500,000.00	0.00
135	934	ML Maharlika 8/20/2013 5:07:32PM	NCR-BATANES-REGION -AREA2	CRF BALLEZER	BALLEZER	1,000,000.00	0.00
136	959	ML Monumento 8/20/2013 1:04:13PM	NCR-PALAWAN-REGIO N-AREA1	CASH TRANSFER FROM ML MONUMENTO 2 TO ML	MONUMENTO 2	500,000.00	0.00
137	974	ML Baclaran 1 8/20/2013 12:07:48AM	NCR-BATANES-REGION -AREA3	CGT BACLARAN 2	BACLARAN 2	0.00	500,000.00
138	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION -AREA2	CRF FINANCE CEBU	FINANCE CEBU	2,000,000.00	0.00
139	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION -AREA2	CGT MAHARLIKA	MAHARLIKA	0.00	1,000,000.00
140	980	ML Novaliches 8/20/2013 2:51:26PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO ML NOVA 2	NOVALICHES 2	0.00	500,000.00

Subtotal : 13,000,000.00 3,000,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
141	980	ML Novaliches 8/20/2013 2:51:26PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	1,000,000.00	0.00
142	981	ML Sta. Cruz Manila 8/20/2013 11:13:58AM	NCR-PALAWAN-REGIO N-AREA4	CASH GIVEN TO ML CENTRAL MARKET	Central Market	0.00	500,000.00
143	981	ML Sta. Cruz Manila 8/20/2013 11:13:58AM	NCR-PALAWAN-REGIO N-AREA4	CASH GIVEN TO ML ESPANYA	ESPANA, MANILA	0.00	500,000.00
Subtotal :						1,000,000.00	1,000,000.00
Grand Total :						108,241,215.00	34,706,282.00