



ExecR: Daily Area Peso Fund Transfer

1RE22

Date: 12/04/2011

Region: BICOL-REGION

Area: BICOL-REGION-AREA2

Business Center	Giver/Receiver	Peso Received	Peso Given
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	BC Code	BC Name	Area/Region		Amount	Amount
1	018	ML Goa, Camarines 12/4/2011 6:17:25PM	BICOL-REGION-AREA2	BAYBAY 2	0.00	200,000.00
2	077	ML Iriga 3 12/4/2011 6:44:28PM	BICOL-REGION-AREA2	Iriga 2	200,000.00	0.00
3	195	ML Bula Camarines Sur 12/4/2011 5:01:38PM	BICOL-REGION-AREA2	Pili	100,000.00	0.00
4	222	ML Ocampo 12/4/2011 5:25:21PM	BICOL-REGION-AREA2	GOA	200,000.00	0.00
5	438	ML Baao, Camarines 12/4/2011 6:36:38PM	BICOL-REGION-AREA2	Iriga 2	200,000.00	0.00
6	689	ML Iriga 1 12/4/2011 6:49:18PM	BICOL-REGION-AREA2	Iriga 2	500,000.00	0.00
7	690	ML Iriga 2 12/4/2011 7:00:26PM	BICOL-REGION-AREA2	BAAO	0.00	200,000.00
8	690	ML Iriga 2 12/4/2011 7:00:26PM	BICOL-REGION-AREA2	Iriga 1	0.00	500,000.00
9	690	ML Iriga 2 12/4/2011 7:00:26PM	BICOL-REGION-AREA2	IRIGA 3	0.00	200,000.00
10	692	ML Pili 12/4/2011 6:19:50PM	BICOL-REGION-AREA2	BULA	0.00	100,000.00

Total:					1,200,000.00	1,200,000.00
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