

Date 01/30/2014
Head office NCR

Business Center				Receiver/ Giver	Dollar Received	Dollar Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
1	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REG ION-AREA1	Kaloocan 2	0.00	500.00	vault dollar given to ml kaloocan2
2	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-REGI ON-AREA1	TREASURY DEPARTMENT	15,000.00	0.00	ONLINE FRM TREASURY DD 01/29/14
3	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGI ON-AREA5	TREASURY DEPARTMENT	5,000.00	0.00	DRF TREASURY DTD 1-29-2014
4	053	ML Talon Uno 8/20/2013 5:26:05PM	NCR-BATANES-REGI ON-AREA5	ALMANZA UNO	2,000.00	0.00	VAULT DOLLAR RECEIVED FROM ALMANZA UNO
5	068	ML Market Market Mall Taguig 8/19/2013 9:07:00PM	NCR-BATANES-REGI ON-AREA2	BONIFACIO GLOBAL CITY	3,000.00	0.00	DRF ML BONIFACIO GLOBAL
6	140	ML Greenhills, San Juan 8/20/2013 2:36:30PM	NCR-RIZAL-REGION -AREA6	N. DOMINGO, San Juan	0.00	1,000.00	DOLLAR GIVEN TO N. DOMINGO BR.
7	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGI ON-AREA5	Las Piñas 1	0.00	3,000.00	DGT LAS PINAS 1
8	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGI ON-AREA5	TALON UNO	0.00	2,000.00	DGT TALON UNO LPC
9	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGI ON-AREA5	VERAVILLE LAS PINAS	0.00	3,000.00	DGT VERAVILLE
10	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION -AREA4	Cainta	0.00	2,000.00	DOLLAR GIVEN TO CAINTA
11	423	ML Bonifacio, Global City 8/19/2013 8:31:51AM	NCR-BATANES-REGI ON-AREA2	MARKET MARKET MALL, TAGUIG	0.00	3,000.00	CGT MARKET PAWNSHOP
12	511	ML Tandang Sora 8/19/2013 5:25:47PM	NCR-RIZAL-REGION -AREA1	TREASURY DEPARTMENT	10,000.00	0.00	DOLLAR RECEIVED FROM TREASURY DATED JAN. 29, 2014

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	BC Code	BC Name	Area/Region		Amount	Amount	
13	516	ML Kalookan 2 8/20/2013 1:03:06PM	NCR-PALAWAN-REG ION-AREA1	MONUMENTO 2	500.00	0.00	DOLLAR RECEIVED FROM MONUMENTO2
14	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION -AREA4	ANTIPOLO 3	2,000.00	0.00	DOLLAR RECEIVED FROM ANTIPOLO 3
15	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION -AREA4	TIKLING	2,000.00	0.00	DOLLAR RECEIVED FROM TIKLING
16	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION -AREA4	TREASURY DEPARTMENT	0.00	8,360.00	DOLLAR GIVEN TO MAKATI TREASURY THRU BPI ISLAND
17	580	ML Las Piñas 1 8/20/2013 5:08:11PM	NCR-BATANES-REGI ON-AREA5	ALMANZA UNO	3,000.00	0.00	DRF-ALMANZA UNO
18	958	ML Tikling 8/20/2013 7:24:21AM	NCR-RIZAL-REGION -AREA4	Cainta	0.00	2,000.00	DOLLAR GIVEN TO CAINTA
19	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGI ON-AREA2	FINANCE CEBU	5,000.00	0.00	DRF FINANCE CEBU
Subtotal:					12,500.00	10,360.00	
Grand Total:					47,500.00	24,860.00	