

Date: 08/02/2013

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
1	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-REGION-AR FΔ2	3,960.00	0.00	0.00	0.00	0.00	250.00	3,710.00
2	018	ML Goa, Camarines 8/20/2013 7:19:12PM	BICOL-REGION-AREA2	2,916.67	0.00	0.00	0.00	0.00	300.00	2,616.67
3	019	ML Floridablanca 8/20/2013 3:40:52PM	CENTRAL-LUZON-REGION- ΔRFΔ2	220.00	0.00	0.00	0.00	0.00	2,965.00	-2,745.00
4	020	ML Villamor Airbase, Pasay 8/19/2013 9:07:45PM	NCR-BATANES-REGION-AR FΔ2	4,200.00	0.00	0.00	0.00	0.00	2,800.00	1,400.00
5	021	ML Arnaiz Avenue, Makati 8/19/2013 7:02:55PM	NCR-BATANES-REGION-AR FΔ2	-3,850.00	0.00	0.00	0.00	0.00	1,600.00	-5,450.00
6	022	ML Putatan, Muntinlupa 4/3/2012 6:14:38PM	NCR-BATANES-REGION-AR FΔ5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	023	ML Montillano, Muntinlupa 4/4/2012 10:03:12AM	NCR-BATANES-REGION-AR FΔ5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	024	ML Magra, GMA Cavite 8/20/2013 5:53:38PM	SOUTHERN-LUZON-REGIO NΔRFΔ2	930.00	0.00	0.00	0.00	0.00	100.00	830.00
9	025	ML Lal-lo, Cagayan 8/20/2013 6:32:46PM	Northern-Luzon-Area2	3,830.00	0.00	0.00	0.00	0.00	0.00	3,830.00
10	026	ML CRM Avenue, Almanza L 8/20/2013 5:32:11PM	NCR-BATANES-REGION-AR FΔ5	5,080.00	0.00	0.00	0.00	0.00	590.00	4,490.00
11	027	ML Pedro Gil 2 8/19/2013 7:29:53PM	NCR-PALAWAN-REGION-AR FΔ2	3,420.00	0.00	0.00	0.00	0.00	850.00	2,570.00
12	028	ML PHILCOA, Quezon City 8/20/2013 9:52:16AM	NCR-RIZAL-REGION-AREA2	-4,924.50	0.00	0.00	0.00	0.00	400.00	-5,324.50
13	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGION-AR FΔ1	1,515.00	0.00	0.00	0.00	0.00	1,150.00	365.00
14	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-REGION-AR FΔ1	4,880.00	0.00	0.00	0.00	0.00	237.99	4,642.01
15	031	ML Buendia Pasay 8/20/2013 3:21:49PM	NCR-BATANES-REGION-AR FΔ2	610.00	0.00	0.00	0.00	0.00	0.00	610.00
16	032	ML Araneta Center, Cubao 8/20/2013 5:30:02PM	NCR-RIZAL-REGION-AREA2	2,070.00	0.00	0.00	0.00	0.00	235.00	1,835.00
17	033	ML Evacom 8/18/2013 10:21:52PM	NCR-BATANES-REGION-AR FΔ1	5,820.00	0.00	0.00	0.00	0.00	150.00	5,670.00
18	034	ML Pandacan Manila 8/19/2013 6:57:00PM	NCR-PALAWAN-REGION-AR FΔ2	2,500.00	0.00	0.00	0.00	0.00	790.00	1,710.00
19	035	ML Barangka, Marikina 8/20/2013 4:36:57PM	NCR-RIZAL-REGION-AREA2	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
20	036	ML Maypajo, Kalocan 8/20/2013 12:04:55PM	NCR-PALAWAN-REGION-AR FΔ2	2,030.00	0.00	0.00	0.00	0.00	500.00	1,530.00

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21	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION-AR FΔ5	10,429.99	0.00	0.00	0.00	0.00	3,090.68	7,339.31
22	038	ML Tunasan Muntinlupa 8/20/2013 4:45:28PM	NCR-BATANES-REGION-AR FΔ5	5,640.00	0.00	0.00	0.00	0.00	0.00	5,640.00
23	039	ML Moncada, Tarlac 8/20/2013 7:48:59PM	TARPAN-LUZON-REGION-A RFA1	4,060.00	0.00	0.00	0.00	0.00	300.00	3,760.00
24	040	ML Pilar, Las Piñas 8/20/2013 5:14:47PM	NCR-BATANES-REGION-AR FΔ5	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
25	041	ML Padre Faura, Manila	NCR-PALAWAN-REGION-AR FΔ2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	043	ML Nagcarlan, Laguna 8/15/2013 7:05:45AM	SE-LUZON-REGION-AREA3	520.00	0.00	0.00	0.00	0.00	400.00	120.00
27	044	ML Tabuk, Kalina 8/20/2013 6:31:19PM	NORTHERN-LUZON-REGIO NΔRFA2	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
28	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGION-AR FΔ4	2,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
29	046	ML CM Recto 8/20/2013 9:55:39AM	NCR-PALAWAN-REGION-AR FΔ4	2,620.00	0.00	0.00	0.00	0.00	650.00	1,970.00
30	047	ML Arayat Cubao 8/20/2013 4:49:25PM	NCR-RIZAL-REGION-AREA2	2,660.00	0.00	0.00	0.00	0.00	1,658.00	1,002.00
31	048	ML Guadalupe, Makati 8/20/2013 5:22:51PM	NCR-BATANES-REGION-AR FΔ1	3,340.00	0.00	0.00	0.00	0.00	300.00	3,040.00
32	049	ML Sta. Mesa 2 8/20/2013 9:00:37AM	NCR-RIZAL-REGION-AREA6	200.00	0.00	0.00	0.00	0.00	1,725.84	-1,525.84
33	050	ML Capas Tarlac 8/20/2013 6:55:02PM	TARPAN-LUZON-REGION-A RFA1	630.00	0.00	0.00	0.00	0.00	100.00	530.00
34	051	ML Tarlac 2 8/20/2013 4:52:16PM	TARPAN-LUZON-REGION-A RFA1	2,700.00	0.00	0.00	0.00	0.00	1,300.00	1,400.00
35	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-REGION-AR FΔ2	5,960.00	0.00	0.00	0.00	0.00	500.00	5,460.00
36	053	ML Talon Uno 8/20/2013 5:26:05PM	NCR-BATANES-REGION-AR FΔ5	2,540.00	0.00	0.00	0.00	0.00	0.00	2,540.00
37	054	ML Susano Road 8/20/2013 2:35:41PM	NCR-RIZAL-REGION-AREA1	1,400.00	0.00	0.00	0.00	0.00	1,850.00	-450.00
38	055	ML Amoranto 8/19/2013 6:37:34PM	NCR-RIZAL-REGION-AREA6	3,800.00	0.00	0.00	0.00	0.00	2,999.00	801.00
39	056	ML Bacnotan, La Union 8/20/2013 6:06:39PM	NW-LUZON-REGION-AREA5	720.00	0.00	0.00	0.00	0.00	0.00	720.00
40	057	ML Rio Tuba, Palawan 8/20/2013 6:36:08PM	NCR-PALAWAN-REGION-AR FΔ6	-5,140.00	0.00	0.00	0.00	0.00	0.00	-5,140.00

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BC Code	BC Name	Area/Region								
41	058	ML Bayambang 8/19/2013 6:38:46PM	TARPAN-LUZON-REGION-A PFA3	2,360.00	0.00	0.00	0.00	0.00	590.00	1,770.00
42	059	ML Harrison 2 6/27/2013 3:33:58PM	NCR-BATANES-REGION-AR FA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	060	ML Aritao 8/20/2013 6:35:22PM	NORTHERN-LUZON-REGIO NAPFA5	2,300.00	0.00	0.00	0.00	0.00	280.00	2,020.00
44	061	ML Naguilian 8/16/2013 6:30:06PM	NW-LUZON-REGION-AREA5	840.00	0.00	0.00	0.00	0.00	550.00	290.00
45	062	ML Mabalacat 8/20/2013 7:51:14AM	CENTRAL-LUZON-REGION- APFA2	400.00	0.00	0.00	0.00	0.00	920.00	-520.00
46	063	ML Naga 2, Bicol 8/20/2013 8:03:19PM	BICOL-REGION-AREA1	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00
47	064	ML Sindalan 2 8/20/2013 1:11:43PM	CENTRAL-LUZON-REGION- APFA2	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00
48	065	ML Subic 2 8/20/2013 3:14:10PM	CENTRAL-LUZON-REGION- APFA5	1,770.00	0.00	0.00	0.00	0.00	1,500.00	270.00
49	066	ML El-Nido, Palawan 8/20/2013 7:04:06PM	NCR-PALAWAN-REGION-AR FA5	-16,480.00	0.00	0.00	0.00	0.00	200.00	-16,680.00
50	067	ML Marilao 8/20/2013 6:38:39PM	NORTHEASTERN-LUZON-A PFA5	1,850.00	0.00	0.00	0.00	0.00	730.00	1,120.00
51	068	ML Market Market Mall Tagu 8/19/2013 9:07:00PM	NCR-BATANES-REGION-AR FA2	1,860.00	0.00	0.00	0.00	0.00	680.00	1,180.00
52	069	ML Central Mall, Biñan 8/19/2013 12:18:35AM	SE-LUZON-REGION-AREA1	1,395.00	0.00	0.00	0.00	0.00	1,950.01	-555.01
53	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGION-AR FA3	11,620.00	0.00	0.00	0.00	0.00	1,900.00	9,720.00
54	071	ML Balayan 2 8/20/2013 5:27:13PM	SW-LUZON-REGION-AREA3	596.67	0.00	0.00	0.00	0.00	100.00	496.67
55	072	ML Banlat 8/20/2013 3:00:57PM	NCR-RIZAL-REGION-AREA1	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
56	073	ML Litex 8/20/2013 11:22:01AM	NCR-RIZAL-REGION-AREA1	1,750.00	0.00	0.00	0.00	0.00	1,800.00	-50.00
57	074	ML Novaliches 2 8/19/2013 7:18:00AM	NCR-RIZAL-REGION-AREA1	1,250.00	0.00	0.00	0.00	0.00	300.01	949.99
58	075	ML Sta. Ignacia, Tarlac 8/20/2013 7:22:55PM	TARPAN-LUZON-REGION-A PFA1	7,540.00	0.00	2,940.00	0.00	0.00	2,600.00	2,000.00
59	076	ML Tabaco 3 8/20/2013 7:50:37PM	BICOL-REGION-AREA3	5,140.00	0.00	0.00	0.00	0.00	300.00	4,840.00
60	077	ML Iriga 3 8/20/2013 7:16:15PM	BICOL-REGION-AREA2	1,900.00	0.00	0.00	0.00	0.00	1,000.00	900.00

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BC Code	BC Name	Area/Region								
61	078	ML Socorro 8/20/2013 5:03:26PM	SW-LUZON-REGION-AREA4	3,350.00	0.00	0.00	0.00	0.00	950.00	2,400.00
62	079	ML Bulanao 8/20/2013 6:09:15PM	NORTHERN-LUZON-REGIO N.A.P.E.A.2	3,970.00	0.00	0.00	0.00	0.00	2,170.00	1,800.00
63	080	ML Matnog 8/19/2013 6:20:27PM	BICOL-REGION-AREA4	50.00	0.00	0.00	0.00	0.00	0.00	50.00
64	081	ML Sta. Rita 8/20/2013 5:15:36PM	NORTHEASTERN-LUZON-A P.E.A.6	320.00	0.00	0.00	0.00	0.00	300.00	20.00
65	082	ML Banlic Cabuyao 8/20/2013 9:39:19PM	SE-LUZON-REGION-AREA1	900.00	0.00	0.00	0.00	0.00	530.00	370.00
66	083	ML Pinamalayan 2 8/20/2013 5:10:23PM	SW-LUZON-REGION-AREA4	2,200.00	0.00	0.00	0.00	0.00	250.00	1,950.00
67	084	ML Langkaan, Dasmariñas C 8/20/2013 5:36:04PM	SOUTHERN-LUZON-REGIO N.A.P.E.A.4	2,520.00	0.00	0.00	0.00	0.00	0.00	2,520.00
68	085	ML Real Quezon 8/20/2013 6:03:45PM	SE-LUZON-REGION-AREA2	930.00	0.00	0.00	0.00	0.00	0.00	930.00
69	086	ML San Narciso 8/20/2013 3:43:52PM	CENTRAL-LUZON-REGION- A.P.E.A.6	11,920.00	0.00	0.00	0.00	0.00	1,745.00	10,175.00
70	087	ML Aurora Isabela 8/20/2013 7:12:30AM	NORTHERN-LUZON-REGIO N.A.P.E.A.2	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00
71	088	ML Maria Aurora, Aurora 8/20/2013 8:36:15AM	NORTHEASTERN-LUZON-A P.E.A.2	3,810.00	0.00	0.00	0.00	0.00	0.00	3,810.00
72	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGION-AR P.A.2	2,300.00	0.00	0.00	0.00	0.00	60.00	2,240.00
73	090	ML Pulong Buhangin 8/20/2013 4:48:39PM	NORTHEASTERN-LUZON-A P.E.A.4	900.00	0.00	0.00	0.00	0.00	100.00	800.00
74	091	ML Santiago 3 8/20/2013 7:29:32PM	NORTHERN-LUZON-REGIO N.A.P.E.A.4	70.00	0.00	0.00	0.00	0.00	300.00	-230.00
75	092	ML Riverside, Sta Lucia Pas 8/20/2013 4:07:53PM	NCR-RIZAL-REGION-AREA5	1,310.00	0.00	0.00	0.00	0.00	346.82	963.18
76	093	ML Pozorrubio 8/20/2013 6:23:27PM	TARPAN-LUZON-REGION-A P.E.A.2	1,950.00	0.00	0.00	0.00	0.00	250.00	1,700.00
77	094	ML Guimba 2 8/20/2013 7:04:49PM	NORTHEASTERN-LUZON-A P.E.A.1	4,450.00	0.00	0.00	0.00	0.00	450.00	4,000.00
78	095	ML Tuguegarao 5 8/20/2013 7:30:52PM	Northern-Luzon-Area2	1,920.00	0.00	0.00	0.00	0.00	3,070.00	-1,150.00
79	096	ML Iguig, Cagayan Valley 8/20/2013 6:17:02PM	Northern-Luzon-Area2	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00
80	097	ML Dau 3 8/20/2013 5:37:23PM	CENTRAL-LUZON-REGION- A.P.E.A.1	400.00	0.00	0.00	0.00	0.00	2,635.00	-2,235.00

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81	099	ML Real, Calamba 8/21/2013 12:08:04AM	SE-LUZON-REGION-AREA2	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00
82	100	ML Calaca, Batangas 8/20/2013 1:04:04PM	SW-LUZON-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	102	ML Malolos 2 8/20/2013 12:38:33PM	NORTHEASTERN-LUZON-A RFAA	900.00	0.00	0.00	0.00	0.00	825.00	75.00
84	103	ML Basco Batanes 8/20/2013 5:56:41PM	NCR-BATANES-REGION-AR FAA	23,180.00	0.00	0.00	0.00	0.00	0.00	23,180.00
85	104	ML Cauayan 3 8/20/2013 6:23:41PM	NORTHERN-LUZON-REGIO N.ARFAA2	3,250.00	0.00	0.00	0.00	0.00	900.00	2,350.00
86	105	ML Manaoag 8/20/2013 7:31:58PM	TARPAN-LUZON-REGION-A RFAA3	2,030.00	0.00	0.00	0.00	0.00	2,650.00	-620.00
87	106	ML Sucat Road 8/20/2013 4:56:06PM	NCR-BATANES-REGION-AR FAA	2,460.00	0.00	0.00	0.00	0.00	400.00	2,060.00
88	107	ML Rosario 2, Batangas 8/20/2013 12:21:09PM	SW-LUZON-REGION-AREA1	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00
89	108	ML Cawayan, Masbate 8/20/2013 5:35:52PM	BICOL-REGION-AREA5	180.00	0.00	0.00	0.00	0.00	0.00	180.00
90	109	ML Circumferential, N.E 7/18/2012 12:52:26PM	NORTHEASTERN-LUZON-A RFAA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	110	ML Bayombong, N.V 8/20/2013 7:16:17PM	NORTHERN-LUZON-REGIO N.ARFAA5	210.00	0.00	0.00	0.00	0.00	250.00	-40.00
92	111	ML Mabini, Batangas 8/20/2013 12:10:19PM	SW-LUZON-REGION-AREA3	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00
93	112	ML Tayug, Pangasinan 8/20/2013 6:24:59PM	TARPAN-LUZON-REGION-A RFAA3	3,600.00	0.00	0.00	0.00	0.00	2,100.00	1,500.00
94	113	ML Limay, Bataan 8/20/2013 5:33:21PM	CENTRAL-LUZON-REGION- ARFAA4	5,985.00	0.00	0.00	0.00	0.00	1,000.00	4,985.00
95	114	ML Orion, Bataan 8/20/2013 4:35:11PM	CENTRAL-LUZON-REGION- ARFAA4	2,880.00	0.00	0.00	0.00	0.00	150.00	2,730.00
96	115	ML Bagong Silang 2 8/20/2013 1:49:00PM	NCR-PALAWAN-REGION-AR FAA1	1,000.00	0.00	0.00	0.00	0.00	750.00	250.00
97	116	ML Imus 2, Cavite 8/20/2013 5:23:59PM	SOUTHERN-LUZON-REGIO N.ARFAA1	5,490.00	0.00	3,000.00	0.00	0.00	3,594.00	-1,104.00
98	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AREA5	850.00	0.00	0.00	0.00	0.00	720.00	130.00
99	118	ML Science City, NE 8/20/2013 9:59:00AM	NORTHEASTERN-LUZON-A RFAA1	3,000.00	0.00	0.00	0.00	0.00	720.00	2,280.00
100	119	ML Gloria 8/20/2013 5:28:36PM	SW-LUZON-REGION-AREA4	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00

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101	120	ML Salapungan 8/20/2013 4:41:34PM	CENTRAL-LUZON-REGION-AREA2	280.00	0.00	0.00	0.00	0.00	3,100.00	-2,820.00
102	121	ML Polangui 2 8/19/2013 6:21:39PM	BICOL-REGION-AREA3	7,090.00	0.00	0.00	0.00	0.00	1,930.00	5,160.00
103	122	ML Lipa 5 8/20/2013 7:27:06PM	SW-LUZON-REGION-AREA2	2,690.00	0.00	0.00	0.00	0.00	650.00	2,040.00
104	123	ML Sto. Tomas, Batangas 8/20/2013 6:19:06PM	SW-LUZON-REGION-AREA5	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00
105	124	ML Rizal, San Antonio 2, Zar 8/20/2013 3:39:37PM	CENTRAL-LUZON-REGION-AREA6	2,750.00	0.00	0.00	0.00	0.00	500.00	2,250.00
106	125	ML Diamond Arcade 8/20/2013 4:40:01PM	NCR-RIZAL-REGION-AREA2	4,070.00	0.00	0.00	0.00	0.00	0.00	4,070.00
107	126	ML Irosin, Sorsogon 8/20/2013 5:49:35PM	BICOL-REGION-AREA4	980.00	0.00	0.00	0.00	0.00	530.00	450.00
108	127	ML Bauang, La Union 8/20/2013 6:28:05PM	NW-LUZON-REGION-AREA5	2,950.00	0.00	1,000.00	0.00	0.00	400.31	1,549.69
109	128	ML Southgate Mall, Makati 8/19/2013 8:58:21PM	NCR-BATANES-REGION-AREA1	3,440.00	0.00	0.00	0.00	0.00	0.00	3,440.00
110	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGION-AREA1	-150.00	0.00	0.00	0.00	0.00	325.00	-475.00
111	130	ML Gasan, Marinduque 8/13/2013 2:13:25PM	SE-LUZON-REGION-AREA3	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00
112	131	ML Cabangan, Zambales 8/20/2013 2:28:37PM	CENTRAL-LUZON-REGION-AREA6	6,210.00	0.00	0.00	0.00	0.00	300.00	5,910.00
113	132	ML Torrijos, Marinduque 8/20/2013 12:19:15PM	SE-LUZON-REGION-AREA3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
114	133	ML Binmaley 8/20/2013 6:52:59PM	TARPAN-LUZON-REGION-AREA2	950.00	0.00	0.00	0.00	0.00	0.00	950.00
115	134	ML Cordon, Isabel 8/20/2013 6:38:18PM	NORTHERN-LUZON-REGION-AREA5	949.99	0.00	0.00	0.00	0.00	650.00	299.99
116	135	ML Sta. Rosa Bayan 8/18/2013 7:02:21PM	SE-LUZON-REGION-AREA1	1,800.00	0.00	0.00	0.00	0.00	900.00	900.00
117	136	ML Hagonoy 8/20/2013 11:17:04AM	NORTHEASTERN-LUZON-REGION-AREA6	570.00	0.00	0.00	0.00	0.00	0.00	570.00
118	137	ML Cuyapo, Nueva Ecija 8/20/2013 6:26:16PM	NORTHEASTERN-LUZON-REGION-AREA1	2,150.00	0.00	0.00	0.00	0.00	1,065.00	1,085.00
119	138	ML Sta. Maria, Ilocos Sur 8/20/2013 6:33:29PM	NW-LUZON-REGION-AREA2	-2,710.00	0.00	0.00	0.00	0.00	500.00	-3,210.00
120	139	ML Jaen 2 8/20/2013 7:16:40PM	NORTHEASTERN-LUZON-REGION-AREA3	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00

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121	140	ML Greenhills, San Juan 8/20/2013 2:36:30PM	NCR-RIZAL-REGION-AREA6	1,080.00	0.00	0.00	0.00	0.00	370.00	710.00
122	141	ML Pateros 2 8/20/2013 4:35:16PM	NCR-BATANES-REGION-AR FΔ2	5,410.00	0.00	0.00	0.00	0.00	300.00	5,110.00
123	142	ML Trabajo Market 8/20/2013 9:05:27AM	NCR-PALAWAN-REGION-AR FΔ3	650.00	0.00	0.00	0.00	0.00	400.00	250.00
124	143	ML Olongapo 3 8/21/2013 2:44:15AM	CENTRAL-LUZON-REGION- ΔPFA5	3,270.00	0.00	0.00	0.00	0.00	4,776.91	-1,506.91
125	144	ML Porac, Pampanga 8/20/2013 3:46:54PM	CENTRAL-LUZON-REGION- ΔPFA2	1,600.00	0.00	0.00	0.00	0.00	1,200.00	400.00
126	145	ML Masantol 8/20/2013 2:35:53PM	CENTRAL-LUZON-REGION- ΔPFA3	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
127	146	ML Townsite, Mariveles, Bat 8/20/2013 5:29:13PM	CENTRAL-LUZON-REGION- ΔPFA4	16,980.00	0.00	15,000.00	0.00	0.00	0.00	1,980.00
128	159	ML Santiago 4 8/20/2013 11:08:08PM	NORTHERN-LUZON-REGIO NΔPFA4	150.00	0.00	0.00	0.00	0.00	1,530.00	-1,380.00
129	160	ML Tagkawayan, Quezon 8/20/2013 6:40:55PM	SE-LUZON-REGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	161	ML Mauban, Quezon 8/20/2013 4:54:11PM	SE-LUZON-REGION-AREA4	910.00	0.00	0.00	0.00	0.00	0.00	910.00
131	162	ML Boni 2 8/20/2013 3:35:41PM	NCR-RIZAL-REGION-AREA5	1,170.00	0.00	0.00	0.00	0.00	200.00	970.00
132	163	ML Bayanan, Muntinlupa 8/20/2013 4:06:03PM	NCR-BATANES-REGION-AR FΔ5	1,400.00	0.00	0.00	0.00	0.00	550.00	850.00
133	165	ML Palico, Imus Cavite 8/20/2013 4:26:01PM	SOUTHERN-LUZON-REGIO NΔPFA1	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00
134	166	ML Libmanan, Camarines Si 8/20/2013 4:32:02PM	BICOL-REGION-AREA1	4,070.00	0.00	0.00	0.00	0.00	500.00	3,570.00
135	167	ML Bay, Laguna 8/20/2013 8:36:15AM	SE-LUZON-REGION-AREA2	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
136	168	ML Botolan, Zambales 8/20/2013 3:32:58PM	CENTRAL-LUZON-REGION- ΔPFA6	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00
137	169	ML Tagudin, Ilocos Sur 8/20/2013 5:50:46PM	NW-LUZON-REGION-AREA2	3,275.00	0.00	0.00	0.00	0.00	250.00	3,025.00
138	170	ML Pasong Tirad 8/19/2013 7:26:49PM	NCR-BATANES-REGION-AR FΔ1	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
139	171	ML Tarlac 3 8/20/2013 7:41:27PM	TARPAN-LUZON-REGION-A PFA1	2,280.00	0.00	0.00	0.00	0.00	2,105.00	175.00
140	172	ML Pembo, Makati 8/20/2013 7:09:55AM	NCR-BATANES-REGION-AR FΔ1	4,880.00	0.00	0.00	0.00	0.00	500.00	4,380.00

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141	173	ML Tanyag 8/20/2013 5:53:30PM	NCR-BATANES-REGION-AR FΔ2	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00
142	174	ML Palauig, Zambales 8/20/2013 9:57:58AM	CENTRAL-LUZON-REGION- ΔRFAΔ6	1,245.00	0.00	0.00	0.00	0.00	400.00	845.00
143	175	ML Lipa 6 8/20/2013 7:10:58PM	SW-LUZON-REGION-AREA2	2,270.00	0.00	0.00	0.00	0.00	2,750.00	-480.00
144	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGION-AR FΔΔ	11,540.00	0.00	0.00	0.00	0.00	3,660.00	7,880.00
145	177	ML Robinsons, Dasmariñas 8/20/2013 5:59:37PM	SOUTHERN-LUZON-REGIO NΔΔRFAΔΔ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
146	178	ML Tañong, Malabon City 8/20/2013 11:56:05AM	NCR-PALAWAN-REGION-AR FΔ2	2,540.00	0.00	0.00	0.00	0.00	1,670.00	870.00
147	179	ML Libertad 2 8/20/2013 3:25:37PM	NCR-BATANES-REGION-AR FΔ2	400.00	0.00	0.00	0.00	0.00	22,723.30	-22,323.30
148	180	ML Saguin 8/20/2013 4:27:36PM	CENTRAL-LUZON-REGION- ΔRFAΔ2	-3,405.00	0.00	0.00	0.00	0.00	0.00	-3,405.00
149	181	ML Poblacion, Baliuag 8/20/2013 5:36:59PM	NORTHEASTERN-LUZON-A RFAΔ6	500.00	0.00	0.00	0.00	0.00	0.00	500.00
150	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-REGION-AR FΔ2	13,631.00	0.00	0.00	0.00	0.00	300.00	13,331.00
151	183	ML BF Parañaque 8/20/2013 5:31:47PM	NCR-BATANES-REGION-AR FΔΔ	2,310.00	0.00	0.00	0.00	0.00	600.00	1,710.00
152	184	ML Dr. A. Santos Avenue 8/18/2013 9:59:40PM	NCR-BATANES-REGION-AR FΔΔ	2,540.00	0.00	0.00	0.00	0.00	900.00	1,640.00
153	185	ML Balibago 8/20/2013 3:49:32PM	CENTRAL-LUZON-REGION- ΔRFAΔ1	270.00	0.00	0.00	0.00	0.00	1,100.00	-830.00
154	186	ML Balanga 2 8/19/2013 4:28:48PM	CENTRAL-LUZON-REGION- ΔRFAΔΔ	1,256.00	0.00	0.00	0.00	0.00	1,280.00	-24.00
155	187	ML Alabang 2 8/20/2013 6:05:39PM	NCR-BATANES-REGION-AR FΔ5	6,830.00	0.00	0.00	0.00	0.00	475.00	6,355.00
156	188	ML Paco, Manila 8/20/2013 8:50:45AM	NCR-PALAWAN-REGION-AR FΔ2	6,400.00	0.00	0.00	0.00	0.00	900.00	5,500.00
157	189	ML Tuguegarao 6 8/2/2013 4:36:12PM	Northern-Luzon-Area2	100.00	0.00	0.00	0.00	0.00	0.00	100.00
158	190	ML Bulakan, Bulacan 8/19/2013 10:35:12AM	NORTHEASTERN-LUZON-A RFAΔ5	2,540.00	0.00	0.00	0.00	0.00	100.00	2,440.00
159	191	ML Acacia Lane 8/15/2013 5:21:19PM	NCR-RIZAL-REGION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	NCR-RIZAL-REGION-AREA5	1,805.00	0.00	0.00	0.00	0.00	1,800.00	5.00

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161	193	ML C5, Makati 8/20/2013 5:41:53PM	NCR-BATANES-REGION-AR FA1	5,700.00	0.00	0.00	0.00	0.00	1,000.00	4,700.00
162	194	ML Laur, Nueva Ecija 8/20/2013 6:27:10PM	NORTHEASTERN-LUZON-A RFA2	740.00	0.00	0.00	0.00	0.00	0.00	740.00
163	195	ML Bula Camarines Sur 8/20/2013 5:25:35PM	BICOL-REGION-AREA2	5,590.00	0.00	5,000.00	0.00	0.00	0.00	590.00
164	196	ML Calabanga, Camarines S 8/20/2013 7:12:03PM	BICOL-REGION-AREA1	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00
165	197	ML Tigaon, Camarines Sur 8/20/2013 6:24:03PM	BICOL-REGION-AREA2	4,419.40	0.00	0.00	0.00	0.00	890.00	3,529.40
166	198	ML Salawag 8/20/2013 12:54:29PM	SOUTHERN-LUZON-REGIO N.ARFA2	20.00	0.00	0.00	0.00	0.00	190.00	-170.00
167	199	ML Molino 4 8/18/2013 10:05:51PM	SOUTHERN-LUZON-REGIO N.ARFA1	-1,055.00	0.00	0.00	0.00	0.00	1,300.00	-2,355.00
168	200	ML Robinsons Sta. Rosa 8/20/2013 8:51:16PM	SE-LUZON-REGION-AREA1	1,300.00	0.00	0.00	0.00	0.00	300.00	1,000.00
169	201	ML Singalong 8/19/2013 7:27:47PM	NCR-PALAWAN-REGION-AR FA3	6,560.00	0.00	0.00	0.00	0.00	1,050.00	5,510.00
170	202	ML Calauan, Laguna 8/20/2013 8:47:08AM	SE-LUZON-REGION-AREA3	2,600.00	0.00	0.00	0.00	0.00	2,120.00	480.00
171	203	ML Alicia 2, Isabela 8/20/2013 5:59:28PM	NORTHERN-LUZON-REGIO N.ARFA4	1,460.00	0.00	0.00	0.00	0.00	0.00	1,460.00
172	204	ML Pulang Lupa 8/18/2013 7:09:53PM	NCR-BATANES-REGION-AR FA4	2,910.00	0.00	0.00	0.00	0.00	100.00	2,810.00
173	205	ML Anabu, Imus 8/20/2013 10:59:58AM	SOUTHERN-LUZON-REGIO N.ARFA5	1,100.00	0.00	0.00	0.00	0.00	80.00	1,020.00
174	206	ML A. Soriano, Tanza 8/20/2013 4:56:36PM	SOUTHERN-LUZON-REGIO N.ARFA3	-700.00	0.00	0.00	0.00	0.00	550.00	-1,250.00
175	207	ML Robinsons, Angeles 8/19/2013 7:45:10PM	CENTRAL-LUZON-REGION- ARFA1	605.00	0.00	0.00	0.00	0.00	100.00	505.00
176	208	ML San Juan, Ilocos Sur 8/20/2013 5:58:17PM	NW-LUZON-REGION-AREA1	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00
177	209	Sto. Domingo, Ilocos Sur 8/20/2013 6:30:37PM	NW-LUZON-REGION-AREA2	1,270.00	0.00	0.00	0.00	0.00	100.00	1,170.00
178	211	ML Lipa 7 8/20/2013 7:20:47PM	SW-LUZON-REGION-AREA2	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
179	212	ML Bagong Barrio 8/20/2013 12:51:40PM	NCR-PALAWAN-REGION-AR FA1	4,770.00	0.00	0.00	0.00	0.00	180.00	4,590.00
180	213	ML San Nicolas, Ilocos Norte 8/20/2013 6:03:24PM	NW-LUZON-REGION-AREA1	5,100.00	0.00	0.00	0.00	0.00	275.00	4,825.00

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181	214	ML Mabini, Nueva Ejica 8/20/2013 7:28:21AM	NORTHEASTERN-LUZON-A PFA2	1,920.00	0.00	0.00	0.00	0.00	982.00	938.00
182	215	ML San Pascual, Batangas 8/20/2013 6:28:01PM	SW-LUZON-REGION-AREA1	6,970.00	0.00	0.00	0.00	0.00	200.00	6,770.00
183	216	ML Tanauan 3 8/20/2013 6:35:14PM	SW-LUZON-REGION-AREA5	2,910.00	0.00	0.00	0.00	0.00	350.00	2,560.00
184	217	ML Hagonoy Taguig 8/20/2013 8:43:27AM	NCR-BATANES-REGION-AR FA2	3,090.00	0.00	0.00	0.00	0.00	600.00	2,490.00
185	218	ML Norzagaray 8/20/2013 5:02:10PM	NORTHEASTERN-LUZON-A PFA4	820.00	0.00	0.00	0.00	0.00	500.00	320.00
186	219	ML Solano 3 8/21/2013 3:53:53AM	NORTHERN-LUZON-REGIO N.A.PFA5	940.00	0.00	1,100.00	0.00	0.00	400.00	-560.00
187	220	ML Sabio, Makati 8/19/2013 6:57:35PM	NCR-BATANES-REGION-AR FA1	810.00	0.00	0.00	0.00	0.00	0.00	810.00
188	221	ML Gapan 2 3/22/2013 5:37:22PM	NORTHEASTERN-LUZON-A PFA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	222	ML Ocampo 8/20/2013 6:00:50PM	BICOL-REGION-AREA2	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
190	223	ML Golden City 8/20/2013 7:39:47PM	SE-LUZON-REGION-AREA1	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
191	224	ML LaTrinidad 8/20/2013 6:27:49PM	NW-LUZON-REGION-AREA5	5,970.00	0.00	0.00	0.00	0.00	2,743.00	3,227.00
192	225	ML Jones, Isabela 8/20/2013 12:04:45PM	NORTHERN-LUZON-REGIO N.A.PFA4	1,500.00	0.00	0.00	0.00	0.00	500.00	1,000.00
193	226	ML Echague, Isabela 8/20/2013 6:32:53PM	NORTHERN-LUZON-REGIO N.A.PFA4	425.00	0.00	0.00	0.00	0.00	100.00	325.00
194	227	ML Better Living 2 8/20/2013 4:11:04PM	NCR-BATANES-REGION-AR FA2	770.00	0.00	0.00	0.00	0.00	430.21	339.79
195	228	ML Olongapo 4 8/20/2013 9:20:11AM	CENTRAL-LUZON-REGION- ARFA5	3,790.00	0.00	0.00	0.00	0.00	3,090.00	700.00
196	229	ML España 8/19/2013 7:36:18PM	NCR-PALAWAN-REGION-AR FA4	2,200.00	0.00	0.00	0.00	0.00	350.00	1,850.00
197	230	ML Sta. Lucia, Ilocos Sur 8/20/2013 5:44:38PM	NW-LUZON-REGION-AREA2	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00
198	231	ML Taal 8/20/2013 5:43:07PM	SW-LUZON-REGION-AREA3	1,590.00	0.00	0.00	0.00	0.00	900.00	690.00
199	232	ML Molino 3 8/20/2013 8:23:31AM	SOUTHERN-LUZON-REGIO N.A.PFA1	595.00	0.00	0.00	0.00	0.00	2,400.00	-1,805.00
200	233	ML Mabuhay 8/20/2013 7:41:03PM	SOUTHERN-LUZON-REGIO N.A.PFA2	100.00	0.00	0.00	0.00	0.00	0.00	100.00

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201	234	ML Rosario, La Union 8/20/2013 6:31:22PM	NW-LUZON-REGION-AREA3	4,400.00	0.00	0.00	0.00	0.00	91.00	4,309.00
202	235	ML Old Balara, Quezon City 8/20/2013 2:43:48PM	NCR-RIZAL-REGION-AREA1	200.00	0.00	0.00	0.00	0.00	0.00	200.00
203	236	ML Mandaon, Masbate 8/20/2013 10:25:11AM	BICOL-REGION-AREA5	110.00	0.00	0.00	0.00	0.00	0.00	110.00
204	237	ML Silang Bayan 2 8/20/2013 6:03:10PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.A	4,150.00	0.00	0.00	0.00	0.00	0.00	4,150.00
205	238	ML Tangos, Navotas 8/20/2013 12:27:36PM	NCR-PALAWAN-REGION-AR F.A.?	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00
206	239	ML Jenra Grand Mall, Angelt 8/20/2013 12:58:34PM	CENTRAL-LUZON-REGION- A.P.F.A.?	820.00	0.00	0.00	0.00	0.00	2,875.00	-2,055.00
207	240	ML Divisoria 8/20/2013 12:26:20PM	NCR-PALAWAN-REGION-AR F.A.?	2,100.00	0.00	0.00	0.00	0.00	615.00	1,485.00
208	241	ML Sumulong 3 8/20/2013 11:16:40AM	NCR-RIZAL-REGION-AREA2	4,200.00	0.00	0.00	0.00	0.00	60.00	4,140.00
209	242	ML Lian, Batangas 8/20/2013 5:38:53PM	SW-LUZON-REGION-AREA3	3,690.00	0.00	0.00	0.00	0.00	0.00	3,690.00
210	243	ML Mariveles, Bataan 8/20/2013 6:16:51PM	CENTRAL-LUZON-REGION- A.P.F.A.A	9,420.00	0.00	0.00	0.00	0.00	2,745.63	6,674.37
211	244	ML Malhacan 8/20/2013 5:34:31PM	NORTHEASTERN-LUZON-A P.F.A.5	360.00	0.00	0.00	0.00	0.00	4,193.22	-3,833.22
212	245	ML Uson, Masbate 8/20/2013 5:37:37PM	BICOL-REGION-AREA5	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00
213	246	ML Naga 3 8/20/2013 7:51:48PM	BICOL-REGION-AREA1	1,020.00	0.00	0.00	0.00	0.00	50.00	970.00
214	247	ML Gerona, Tarlac 8/20/2013 6:35:53PM	TARPAN-LUZON-REGION-A P.F.A.1	1,020.00	0.00	0.00	0.00	0.00	982.00	38.00
215	248	ML Cumadcad, Sorsogon 8/20/2013 6:15:11PM	BICOL-REGION-AREA4	280.00	0.00	0.00	0.00	0.00	0.00	280.00
216	249	ML Cabugao 8/20/2013 5:52:46PM	NW-LUZON-REGION-AREA1	650.00	0.00	0.00	0.00	0.00	300.00	350.00
217	250	ML Pandi, Bulacan 8/20/2013 9:34:10AM	NORTHEASTERN-LUZON-A P.F.A.A	1,450.00	0.00	0.00	0.00	0.00	750.00	700.00
218	251	ML Quezon Avenue, Lucena 8/20/2013 7:03:45PM	SE-LUZON-REGION-AREA4	6,570.00	0.00	0.00	0.00	0.00	1,960.00	4,610.00
219	252	ML La Forteza, Camarin 8/20/2013 1:21:51PM	NCR-PALAWAN-REGION-AR F.A.1	58.99	0.00	0.00	0.00	0.00	200.00	-141.01
220	253	ML Catanauan, Quezon 8/20/2013 5:58:45PM	SE-LUZON-REGION-AREA4	5,850.00	0.00	5,350.00	0.00	0.00	0.00	500.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
BC Code	BC Name	Area/Region								
221	254	ML Sariaya 2 8/20/2013 7:04:16PM	SE-LUZON-REGION-AREA3	3,520.00	0.00	0.00	0.00	0.00	400.00	3,120.00
222	255	ML Antipolo 2 8/20/2013 4:35:15PM	NCR-RIZAL-REGION-AREA4	3,450.00	0.00	0.00	0.00	0.00	1,120.00	2,330.00
223	256	ML Baras, Rizal 8/20/2013 7:08:47AM	NCR-RIZAL-REGION-AREA4	8,150.00	0.00	0.00	0.00	0.00	0.00	8,150.00
224	257	ML Manhattan 8/20/2013 11:52:05AM	NCR-RIZAL-REGION-AREA2	1,650.00	0.00	0.00	0.00	0.00	150.00	1,500.00
225	258	ML Kumintang 8/20/2013 6:31:25PM	SW-LUZON-REGION-AREA1	2,410.00	0.00	0.00	0.00	0.00	300.00	2,110.00
226	259	ML Puerto Galera 8/20/2013 5:04:33PM	SW-LUZON-REGION-AREA4	420.00	0.00	0.00	0.00	0.00	0.00	420.00
227	260	ML Crossing N.E. 8/21/2013 12:09:42AM	NORTHEASTERN-LUZON-AREA2	5,630.00	0.00	0.00	0.00	0.00	1,891.00	3,739.00
228	261	ML Pitogo, Quezon 8/19/2013 5:07:02PM	SE-LUZON-REGION-AREA4	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
229	262	ML Marikina Heights 8/20/2013 11:56:34AM	NCR-RIZAL-REGION-AREA3	5,100.00	0.00	0.00	0.00	0.00	485.00	4,615.00
230	263	ML Bolinao, Pangasinan 8/20/2013 6:29:14PM	TARPAN-LUZON-REGION-AREA2	1,970.00	0.00	0.00	0.00	0.00	1,280.00	690.00
231	264	ML Maragondon 8/20/2013 6:38:13PM	SOUTHERN-LUZON-REGION-AREA2	2,750.00	0.00	0.00	0.00	0.00	500.00	2,250.00
232	265	ML San Jacinto, Masbate 8/20/2013 6:05:16PM	BICOL-REGION-AREA5	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
233	266	ML Zapote Kiko 8/20/2013 12:37:06PM	NCR-PALAWAN-REGION-AREA1	600.00	0.00	0.00	0.00	0.00	600.00	0.00
234	267	ML Zabarte Town Center, Cavite 8/20/2013 1:06:10PM	NCR-PALAWAN-REGION-AREA1	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
235	268	ML Mulanay 8/20/2013 5:24:04PM	SE-LUZON-REGION-AREA4	4,350.00	0.00	5,000.00	0.00	0.00	0.00	-650.00
236	269	ML Pililla, Rizal 8/20/2013 4:35:44PM	NCR-RIZAL-REGION-AREA4	3,670.00	0.00	0.00	0.00	0.00	750.00	2,920.00
237	270	ML Tagumpay Montalban 8/20/2013 8:41:29AM	NCR-RIZAL-REGION-AREA3	3,670.00	0.00	0.00	0.00	0.00	100.00	3,570.00
238	271	ML Wawa, Balagtas 8/20/2013 2:44:07PM	NORTHEASTERN-LUZON-AREA5	240.00	0.00	0.00	0.00	0.00	70.00	170.00
239	272	ML Eastwood, Montalban 8/20/2013 2:13:19PM	NCR-RIZAL-REGION-AREA3	3,590.00	0.00	0.00	0.00	0.00	675.00	2,915.00
240	273	ML Sta. Cruz 2, Zambales 8/20/2013 8:05:19PM	CENTRAL-LUZON-REGION-AREA6	3,455.00	0.00	0.00	0.00	0.00	0.00	3,455.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
241	274	33ML Pulilan, Bulacan 8/20/2013 5:42:47PM	NORTHEASTERN-LUZON-A REFAR	0.00	0.00	0.00	0.00	0.00	1,100.00	-1,100.00
242	275	ML Bustos, Bulacan 8/20/2013 4:54:34PM	NORTHEASTERN-LUZON-A REFAR	504.00	0.00	0.00	0.00	0.00	0.00	504.00
243	276	ML Legarda, Baguio 8/21/2013 12:28:44AM	NW-LUZON-REGION-AREA5	2,500.00	0.00	0.00	0.00	0.00	485.00	2,015.00
244	277	ML Calumpit, Bulacan 8/20/2013 11:24:43AM	NORTHEASTERN-LUZON-A REFAR	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
245	278	ML Ramon Isabela 8/20/2013 1:39:58PM	NORTHERN-LUZON-REGIO NAREFAA	680.00	0.00	0.00	0.00	0.00	750.00	-70.00
246	279	ML Samal, Bataan 8/19/2013 5:17:39PM	CENTRAL-LUZON-REGION- AREFAA	1,896.00	0.00	0.00	0.00	0.00	0.00	1,896.00
247	280	ML Abucay, Bataan 8/19/2013 4:43:41PM	CENTRAL-LUZON-REGION- AREFAA	5,014.00	0.00	0.00	0.00	0.00	0.00	5,014.00
248	281	ML San Leonardo 8/20/2013 6:52:53PM	NORTHEASTERN-LUZON-A REFAR	1,600.00	0.00	0.00	0.00	0.00	500.00	1,100.00
249	282	ML San Antonio, Cavite 8/18/2013 7:33:01PM	SOUTHERN-LUZON-REGIO NAREFAA	1,080.00	0.00	0.00	0.00	0.00	400.00	680.00
250	283	ML Parian, Calamba 8/20/2013 7:05:43PM	SE-LUZON-REGION-AREA2	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
251	284	ML Bugallon, Pangasinan 8/20/2013 6:07:27PM	TARPAN-LUZON-REGION-A REFAR	3,950.00	0.00	0.00	0.00	0.00	175.00	3,775.00
252	285	ML Naga 4 8/20/2013 8:06:47PM	BICOL-REGION-AREA1	3,250.00	0.00	0.00	0.00	0.00	251.00	2,999.00
253	286	ML Virra Mall 9/3/2011 1:34:56PM	NCR-BATANES-REGION-AR FAA	11.26	0.00	0.00	0.00	0.00	0.00	11.26
254	287	ML San Mariano, Isabela 8/20/2013 5:38:39PM	NORTHERN-LUZON-REGIO NAREFAA	800.00	0.00	0.00	0.00	0.00	693.00	107.00
255	288	ML Cabatuan, Isabela 8/20/2013 6:00:57PM	NORTHERN-LUZON-REGIO NAREFAA	1,800.00	0.00	0.00	0.00	0.00	200.00	1,600.00
256	289	ML Teresa, Rizal 8/20/2013 3:55:56PM	NCR-RIZAL-REGION-AREA4	580.00	0.00	0.00	0.00	0.00	392.00	188.00
257	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGION-AREA5	160.00	0.00	0.00	0.00	0.00	100.00	60.00
258	291	ML Sta. Rosa Complex 2 8/20/2013 7:30:52PM	SE-LUZON-REGION-AREA1	2,800.00	0.00	1,500.00	0.00	0.00	400.00	900.00
259	292	ML Mendez, Cavite 8/20/2013 10:29:43AM	SOUTHERN-LUZON-REGIO NAREFAA	5,890.00	0.00	0.00	0.00	0.00	100.00	5,790.00
260	294	ML Sorsogon 3 8/20/2013 7:08:13PM	BICOL-REGION-AREA4	4,520.00	0.00	2,620.00	0.00	0.00	1,675.00	225.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
261	295	ML Molino, Bacoor 8/20/2013 10:48:09AM	SOUTHERN-LUZON-REGIO N.A.P.F.A.1	50.00	0.00	0.00	0.00	0.00	520.00	-470.00
262	296	ML Santiago 5 8/20/2013 6:24:03PM	NORTHERN-LUZON-REGIO N.A.P.F.A.5	650.00	0.00	0.00	0.00	0.00	590.83	59.17
263	297	ML Quiapo, Manila 8/20/2013 10:45:41AM	NCR-PALAWAN-REGION-AR F.A.4	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
264	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION-AR F.A.5	5,570.00	0.00	0.00	0.00	0.00	0.00	5,570.00
265	310	ML Banay Banay 8/20/2013 7:07:06PM	SE-LUZON-REGION-AREA1	3,260.00	0.00	0.00	0.00	0.00	0.00	3,260.00
266	311	ML Santiago 6 8/20/2013 6:17:16PM	NORTHERN-LUZON-REGIO N.A.P.F.A.4	260.00	0.00	0.00	0.00	0.00	0.00	260.00
267	312	ML Naga 5 8/20/2013 6:58:51PM	BICOL-REGION-AREA1	3,210.00	0.00	0.00	0.00	0.00	0.00	3,210.00
268	313	ML Bayombong 2 N.V. 8/20/2013 6:30:57PM	NORTHERN-LUZON-REGIO N.A.P.F.A.5	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00
269	314	ML Sto. Domingo N.E 8/20/2013 6:27:47PM	NORTHEASTERN-LUZON-A R.F.A.1	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00
270	315	ML Angat, Bulacan 8/20/2013 12:07:44PM	NORTHEASTERN-LUZON-A R.F.A.4	300.00	0.00	0.00	0.00	0.00	220.00	80.00
271	316	ML Tungkong Mangga 8/20/2013 1:04:03PM	NORTHEASTERN-LUZON-A R.F.A.4	600.00	0.00	0.00	0.00	0.00	0.00	600.00
272	317	ML San Antonio Laguna 8/20/2013 7:52:26PM	SE-LUZON-REGION-AREA1	940.00	0.00	0.00	0.00	0.00	550.00	390.00
273	318	ML Luisiana, Laguna 8/20/2013 10:32:29AM	SE-LUZON-REGION-AREA4	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
274	319	ML Sta. Ana Cagayan 8/20/2013 4:53:19PM	Northern-Luzon-Area2	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
275	320	ML San Jose, Angeles 8/20/2013 7:26:10AM	CENTRAL-LUZON-REGION- A.R.F.A.2	500.00	0.00	0.00	0.00	0.00	1,420.00	-920.00
276	321	ML Olongapo 5 8/19/2013 5:57:22PM	CENTRAL-LUZON-REGION- A.R.F.A.5	1,200.00	0.00	0.00	0.00	0.00	2,200.00	-1,000.00
277	322	ML New Asinan, Olongapo 8/20/2013 10:36:21AM	CENTRAL-LUZON-REGION- A.R.F.A.5	3,675.00	0.00	1,700.00	0.00	0.00	3,500.00	-1,525.00
278	323	ML Pilar, Bataan 8/20/2013 5:22:00PM	CENTRAL-LUZON-REGION- A.R.F.A.4	480.00	0.00	0.00	0.00	0.00	0.00	480.00
279	324	ML Paombong, Bulacan 8/20/2013 10:56:43AM	NORTHEASTERN-LUZON-A R.F.A.6	700.00	0.00	0.00	0.00	0.00	171.00	529.00
280	325	ML Alcala Cagayan 8/20/2013 6:15:13PM	Northern-Luzon-Area2	3,920.00	0.00	0.00	0.00	0.00	0.00	3,920.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
BC Code	BC Name	Area/Region								
281	328	ML Upper Bicutan 8/20/2013 4:23:50PM	NCR-BATANES-REGION-AR FA2	7,860.00	0.00	0.00	0.00	0.00	800.00	7,060.00
282	329	ML Diadi, Nueva Vizcaya 8/19/2013 5:34:09PM	NORTHERN-LUZON-REGIO N.A.P.F.A.5	120.00	0.00	0.00	0.00	0.00	0.00	120.00
283	330	ML Macabebe 2 8/19/2013 9:08:40AM	CENTRAL-LUZON-REGION- A.P.F.A.3	320.00	0.00	0.00	0.00	0.00	125.00	195.00
284	331	ML Cuenca 8/20/2013 5:48:53PM	SW-LUZON-REGION-AREA2	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
285	332	ML Don Antonio, QC 8/20/2013 2:54:21PM	NCR-RIZAL-REGION-AREA1	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
286	336	ML Sual, Pangasinan 8/20/2013 6:19:54PM	TARPAN-LUZON-REGION-A P.F.A.2	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00
287	337	ML Kalentong Mandaluyong 8/19/2013 6:38:01PM	NCR-RIZAL-REGION-AREA6	887.66	0.00	0.00	0.00	0.00	1,167.07	-279.41
288	339	ML General Natividad 8/20/2013 10:12:29AM	NORTHEASTERN-LUZON-A P.F.A.1	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
289	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION-AREA4	5,300.00	0.00	0.00	0.00	0.00	300.00	5,000.00
290	342	ML Cabarroguis, Quirino 8/20/2013 12:46:42PM	NORTHERN-LUZON-REGIO N.A.P.F.A.4	400.00	0.00	0.00	0.00	0.00	0.00	400.00
291	343	ML San Agustin, Isabela 8/20/2013 6:09:03PM	NORTHERN-LUZON-REGIO N.A.P.F.A.4	920.00	0.00	0.00	0.00	0.00	0.00	920.00
292	344	ML Hermosa, Bataan 8/19/2013 4:01:16PM	CENTRAL-LUZON-REGION- A.P.F.A.4	3,150.00	0.00	0.00	0.00	0.00	1,500.00	1,650.00
293	345	ML Camiling, Tarlac 8/20/2013 6:51:24PM	TARPAN-LUZON-REGION-A P.F.A.1	7,745.00	0.00	2,140.00	0.00	0.00	3,700.00	1,905.00
294	346	ML Lamao, Limay, Bataan 8/20/2013 4:46:24PM	CENTRAL-LUZON-REGION- A.P.F.A.4	3,370.00	0.00	0.00	0.00	0.00	0.00	3,370.00
295	347	ML Bagabag, Nueva Vizcaya 8/20/2013 6:35:22PM	NORTHERN-LUZON-REGIO N.A.P.F.A.5	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00
296	348	ML General Tinio 8/20/2013 5:25:01PM	NORTHEASTERN-LUZON-A P.F.A.3	4,450.00	0.00	0.00	0.00	0.00	0.00	4,450.00
297	349	ML Divine Mercy, Marilao 8/20/2013 5:07:50PM	NORTHEASTERN-LUZON-A P.F.A.5	3,620.00	0.00	0.00	0.00	0.00	150.00	3,470.00
298	350	ML Paco, Obando 8/20/2013 5:27:12PM	NORTHEASTERN-LUZON-A P.F.A.5	4,210.00	0.00	3,000.00	0.00	0.00	0.00	1,210.00
299	351	ML Castillejos 2 8/20/2013 2:05:42PM	CENTRAL-LUZON-REGION- A.P.F.A.5	2,870.00	0.00	0.00	0.00	0.00	200.00	2,670.00
300	354	ML Cardona, Rizal 8/20/2013 3:00:51PM	NCR-RIZAL-REGION-AREA4	4,240.00	0.00	0.00	0.00	0.00	0.00	4,240.00

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BC Code	BC Name	Area/Region								
301	356	ML Tanza 2	SOUTHERN-LUZON-REGIO N.AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	357	ML Bulihan, Silang Cavite 8/20/2013 6:09:55PM	SOUTHERN-LUZON-REGIO N.AREA2	930.00	0.00	0.00	0.00	0.00	0.00	930.00
303	358	ML District Mall Imus Showr	SOUTHERN-LUZON-REGIO N.AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	359	ML Bacacay,Albay 8/19/2013 5:43:06PM	BICOL-REGION-AREA3	2,410.00	0.00	0.00	0.00	0.00	200.00	2,210.00
305	361	ML Palanas Masbate	BICOL-REGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	362	ML Farmers Plaza 8/20/2013 5:34:13PM	NCR-RIZAL-REGION-AREA2	3,720.00	0.00	0.00	0.00	0.00	2,130.00	1,590.00
307	363	ML Angadanan,Isabela	NORTHERN-LUZON-REGIO N.AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	366	ML Mabolo 8/18/2013 6:57:12PM	SOUTHERN-LUZON-REGIO N.AREA1	100.00	0.00	0.00	0.00	0.00	390.00	-290.00
309	368	ML Carig	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	371	ML Tubod	<none>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	374	ML Apalit 2 8/20/2013 9:01:32AM	CENTRAL-LUZON-REGION- AREA2	3,720.00	0.00	1,000.00	0.00	0.00	1,920.00	800.00
312	375	ML Alas-Asin, Mariveles, Bat	CENTRAL-LUZON-REGION- AREA4	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00
313	376	ML Bagac, Bataan 8/19/2013 4:40:30PM	CENTRAL-LUZON-REGION- AREA4	820.00	0.00	0.00	0.00	0.00	125.00	695.00
314	378	ML Umingan,Pangasinan 8/20/2013 9:48:33AM	TARPAN-LUZON-REGION-A REA2	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
315	379	ML Mayantoc 8/20/2013 5:54:18PM	TARPAN-LUZON-REGION-A REA1	540.00	0.00	0.00	0.00	0.00	0.00	540.00
316	380	ML Batac 2 Ilocos Norte 8/20/2013 6:32:46PM	NW-LUZON-REGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-AREA5	4,190.00	0.00	0.00	0.00	0.00	0.00	4,190.00
318	386	ML Cabanatuan Market 8/20/2013 7:13:08PM	NORTHEASTERN-LUZON-A REA2	80.00	0.00	0.00	0.00	0.00	700.00	-620.00
319	387	ML Solana, Cagayan 8/20/2013 6:37:20PM	Northern-Luzon-Area2	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00
320	388	ML Tungkong Mangga 2 8/20/2013 5:25:40PM	NORTHEASTERN-LUZON-A REA4	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00

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BC Code	BC Name	Area/Region								
321	396	ML Bangui, Ilocos Norte 8/20/2013 4:27:26PM	NW-LUZON-REGION-AREA1	6,940.00	0.00	0.00	0.00	0.00	0.00	6,940.00
322	397	ML Aglipay, Quirino	NORTHERN-LUZON-REGIO N.A.P.F.A.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	398	ML Malvar 8/20/2013 5:00:13PM	SW-LUZON-REGION-AREA5	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
324	400	ML Taysan, Batangas 8/20/2013 5:17:38PM	SW-LUZON-REGION-AREA1	100.00	0.00	0.00	0.00	0.00	0.00	100.00
325	403	ML Malibay 8/19/2013 7:09:37PM	NCR-BATANES-REGION-AR F.A.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	404	ML Makati-Evangelista 8/19/2013 6:57:26PM	NCR-BATANES-REGION-AR F.A.2	210.00	0.00	0.00	0.00	0.00	300.00	-90.00
327	405	ML Bantay, Ilocos Sur 8/20/2013 5:38:20PM	NW-LUZON-REGION-AREA2	320.00	0.00	0.00	0.00	0.00	0.00	320.00
328	406	ML Bigte, Norzagaray 8/20/2013 5:03:06PM	NORTHEASTERN-LUZON-A P.F.A.A	500.00	0.00	0.00	0.00	0.00	0.00	500.00
329	409	ML Guagua Pampanga 8/20/2013 1:17:33PM	CENTRAL-LUZON-REGION- A.R.F.A.2	1,100.00	0.00	1,000.00	0.00	0.00	700.00	-600.00
330	416	ML Tutuban Center	NCR-PALAWAN-REGION-AR F.A.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	421	ML Tanauan 4	SW-LUZON-REGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	422	ML Milagros, Masbate 8/20/2013 4:09:57PM	BICOL-REGION-AREA5	500.00	0.00	0.00	0.00	0.00	0.00	500.00
333	423	ML Bonifacio, Global City 8/19/2013 8:31:51AM	NCR-BATANES-REGION-AR F.A.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	438	ML Baao, Camarines 8/20/2013 6:28:04PM	BICOL-REGION-AREA2	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
335	443	ML Dapitan Manila 8/20/2013 10:09:05AM	NCR-PALAWAN-REGION-AR F.A.A	1,800.00	0.00	0.00	0.00	0.00	60.00	1,740.00
336	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	NCR-RIZAL-REGION-AREA5	1,020.00	0.00	0.00	0.00	0.00	160.00	860.00
337	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-REGION-AR F.A.2	2,180.00	0.00	0.00	0.00	0.00	1,245.00	935.00
338	471	ML Baclaran 2 8/20/2013 3:00:39PM	NCR-BATANES-REGION-AR F.A.2	510.00	0.00	0.00	0.00	0.00	450.00	60.00
339	482	ML EDSA, Aurora 9/11/2012 8:10:13PM	NCR-RIZAL-REGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	497	ML Dingras, Ilocos Norte 8/20/2013 5:59:47PM	NW-LUZON-REGION-AREA1	2,290.00	0.00	0.00	0.00	0.00	250.00	2,040.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
341	503	ML Avenida 8/20/2013 6:01:19AM	NCR-PALAWAN-REGION-AR FΔΔ	2,742.00	0.00	0.00	0.00	0.00	2,318.00	424.00
342	504	ML Central Market 8/20/2013 11:04:05AM	NCR-PALAWAN-REGION-AR FΔΔ	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00
343	505	ML Dahlia 8/20/2013 3:19:37PM	NCR-RIZAL-REGION-AREA1	2,000.00	0.00	0.00	0.00	0.00	100.00	1,900.00
344	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AREA1	4,797.00	0.00	0.00	0.00	0.00	0.00	4,797.00
345	507	ML Lerma 8/18/2013 7:33:54PM	NCR-PALAWAN-REGION-AR FΔΔ	7,000.00	0.00	0.00	0.00	0.00	100.00	6,900.00
346	508	ML Luzon Avenue 8/20/2013 11:32:07AM	NCR-RIZAL-REGION-AREA1	1,160.00	0.00	0.00	0.00	0.00	376.00	784.00
347	509	ML Project 7 8/19/2013 10:12:40AM	NCR-RIZAL-REGION-AREA2	3,850.00	0.00	0.00	0.00	0.00	300.00	3,550.00
348	510	ML Sampaloc 8/20/2013 9:01:51AM	NCR-PALAWAN-REGION-AR FΔΔ	2,400.00	0.00	0.00	0.00	0.00	300.00	2,100.00
349	511	ML Tandang Sora 8/19/2013 5:25:47PM	NCR-RIZAL-REGION-AREA1	804.00	0.00	0.00	0.00	0.00	500.00	304.00
350	512	ML Blumentritt 8/20/2013 11:04:16AM	NCR-PALAWAN-REGION-AR FΔΔ	2,270.00	0.00	0.00	0.00	0.00	700.00	1,570.00
351	513	ML Concepcion, Malabon 8/20/2013 12:31:40PM	NCR-PALAWAN-REGION-AR FΔΔ	-2,136.42	0.00	0.00	0.00	0.00	200.00	-2,336.42
352	514	ML Hulo, Malabon 8/20/2013 12:59:42PM	NCR-PALAWAN-REGION-AR FΔΔ	2,910.00	0.00	0.00	0.00	0.00	50.00	2,860.00
353	515	ML Kalookan 1 8/20/2013 10:43:52AM	NCR-PALAWAN-REGION-AR FΔΔ	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
354	516	ML Kalookan 2 8/20/2013 1:03:06PM	NCR-PALAWAN-REGION-AR FΔΔ	1,940.00	0.00	0.00	0.00	0.00	235.00	1,705.00
355	517	ML Kalookan 3 (Libis) 8/20/2013 1:54:28PM	NCR-PALAWAN-REGION-AR FΔΔ	2,810.00	0.00	0.00	0.00	0.00	500.00	2,310.00
356	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-REGION-AR FΔΔ	2,120.00	0.00	0.00	0.00	0.00	2,850.00	-730.00
357	519	ML Malanday 8/20/2013 12:39:29PM	NCR-PALAWAN-REGION-AR FΔΔ	2,060.00	0.00	0.00	0.00	0.00	300.00	1,760.00
358	520	ML Obando, Bulacan 8/20/2013 4:27:39PM	NORTHEASTERN-LUZON-A RFAΔ5	3,770.00	0.00	0.00	0.00	0.00	1,001.30	2,768.70
359	521	ML Polo 8/20/2013 12:17:18PM	NCR-PALAWAN-REGION-AR FΔΔ	940.00	0.00	0.00	0.00	0.00	0.00	940.00
360	522	ML Tondo 1 8/20/2013 12:07:42PM	NCR-PALAWAN-REGION-AR FΔΔ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00

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361	523	ML Tondo 2 8/20/2013 12:54:19PM	NCR-PALAWAN-REGION-AR FΔ2	2,800.00	0.00	0.00	0.00	0.00	350.00	2,450.00
362	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AREA1	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
363	525	ML Holy Spirit, QC 8/20/2013 9:48:21AM	NCR-RIZAL-REGION-AREA1	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
364	526	ML Batasan Hills, QC 8/20/2013 9:03:22AM	NCR-RIZAL-REGION-AREA1	900.00	0.00	0.00	0.00	0.00	0.00	900.00
365	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-REGION-AR FΔ2	2,450.00	0.00	0.00	0.00	0.00	1,500.00	950.00
366	528	ML Ampid, Rizal 8/20/2013 11:47:06AM	NCR-RIZAL-REGION-AREA3	5,480.00	0.00	0.00	0.00	0.00	670.00	4,810.00
367	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGION-AREA3	6,200.00	0.00	0.00	0.00	0.00	1,350.00	4,850.00
368	530	ML Concepcion, Marikina 8/20/2013 12:04:37PM	NCR-RIZAL-REGION-AREA3	3,225.00	0.00	0.00	0.00	0.00	760.00	2,465.00
369	532	ML Montalban 1 8/20/2013 2:06:52PM	NCR-RIZAL-REGION-AREA3	2,500.00	0.00	0.00	0.00	0.00	2,050.00	450.00
370	533	ML Montalban 2 8/20/2013 12:50:03PM	NCR-RIZAL-REGION-AREA3	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00
371	534	ML Murphy 8/20/2013 4:41:56PM	NCR-RIZAL-REGION-AREA2	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
372	535	ML San Mateo 1 8/20/2013 1:46:10PM	NCR-RIZAL-REGION-AREA3	2,000.00	0.00	0.00	0.00	0.00	1,150.00	850.00
373	536	ML San Mateo 2 8/20/2013 1:36:15PM	NCR-RIZAL-REGION-AREA3	4,669.00	0.00	0.00	0.00	0.00	150.00	4,519.00
374	537	ML Sumulong 1 8/20/2013 11:35:11AM	NCR-RIZAL-REGION-AREA2	3,210.00	0.00	0.00	0.00	0.00	1,550.00	1,660.00
375	538	ML Sumulong 2 8/20/2013 7:21:57AM	NCR-RIZAL-REGION-AREA2	3,929.99	0.00	0.00	0.00	0.00	200.00	3,729.99
376	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGION-AREA4	2,960.00	0.00	0.00	0.00	0.00	0.00	2,960.00
377	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AREA4	5,140.00	0.00	0.00	0.00	0.00	6,885.00	-1,745.00
378	541	ML Binangonan 8/20/2013 3:30:05PM	NCR-RIZAL-REGION-AREA4	2,580.00	0.00	0.00	0.00	0.00	660.00	1,920.00
379	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION-AREA4	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00
380	543	ML Comembo 8/20/2013 5:29:00PM	NCR-BATANES-REGION-AR FΔ1	6,060.00	0.00	0.00	0.00	0.00	100.00	5,960.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
BC Code	BC Name	Area/Region								
381	544	ML Kalayaan 7/1/2007 1:40:07AM	NCR-RIZAL-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	545	ML Morong 8/20/2013 3:22:40PM	NCR-RIZAL-REGION-AREA4	3,380.00	0.00	0.00	0.00	0.00	3,400.00	-20.00
383	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-REGION-AR FΔ2	700.00	0.00	0.00	0.00	0.00	850.00	-150.00
384	548	ML Taguig 8/20/2013 5:10:26PM	NCR-BATANES-REGION-AR FΔ2	2,090.00	0.00	0.00	0.00	0.00	0.00	2,090.00
385	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AREA4	1,950.00	0.00	0.00	0.00	0.00	2,380.00	-430.00
386	551	ML Gateway 8/20/2013 5:08:50PM	NCR-RIZAL-REGION-AREA2	2,350.00	0.00	0.00	0.00	0.00	1,660.00	690.00
387	552	ML E. Rodriguez 11/2/2010 3:53:19PM	NCR-RIZAL-REGION-AREA3	1,329.98	0.00	0.00	0.00	0.00	0.00	1,329.98
388	553	ML Fabella 1 8/20/2013 7:31:32AM	NCR-RIZAL-REGION-AREA6	894.30	0.00	0.00	0.00	0.00	1,102.00	-207.70
389	554	ML Fabella 2 8/20/2013 7:09:45AM	NCR-RIZAL-REGION-AREA6	542.00	0.00	0.00	0.00	0.00	100.00	442.00
390	555	ML Galas 8/20/2013 3:22:59PM	NCR-RIZAL-REGION-AREA6	-100.00	0.00	0.00	0.00	0.00	550.00	-650.00
391	556	ML F.B. Harrison 8/20/2013 12:52:40AM	NCR-BATANES-REGION-AR FΔ2	1,090.00	0.00	0.00	0.00	0.00	210.00	880.00
392	557	ML JP Rizal 8/19/2013 7:32:52PM	NCR-BATANES-REGION-AR FΔ1	1,120.00	0.00	0.00	0.00	0.00	550.00	570.00
393	558	ML Ayala-MRT 8/20/2013 5:08:22PM	NCR-BATANES-REGION-AR FΔ1	1,500.00	0.00	0.00	0.00	0.00	600.00	900.00
394	559	ML P. Burgos, Makati 8/20/2013 4:51:31PM	NCR-BATANES-REGION-AR FΔ1	3,100.00	0.00	0.00	0.00	0.00	1,180.00	1,920.00
395	560	ML Pedro Gil 9/8/2011 10:01:05AM	NCR-PALAWAN-REGION-AR FΔ2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	561	ML R. Magsaysay 11/2/2010 1:23:44PM	NCR-RIZAL-REGION-AREA3	-183.35	0.00	0.00	0.00	0.00	0.00	-183.35
397	562	ML San Juan 1 NCR/Central 8/19/2013 7:18:13PM	NCR-RIZAL-REGION-AREA6	330.00	0.00	0.00	0.00	0.00	500.00	-170.00
398	563	ML San Juan 2 NCR/Central 8/20/2013 3:16:15PM	NCR-RIZAL-REGION-AREA6	-800.00	0.00	0.00	0.00	0.00	1,517.97	-2,317.97
399	564	ML Sta. Mesa 8/19/2013 9:33:56PM	NCR-PALAWAN-REGION-AR FΔ2	3,200.00	0.00	0.00	0.00	0.00	800.00	2,400.00
400	565	ML Cavite City 8/20/2013 4:39:21PM	SOUTHERN-LUZON-REGIO NΔPΔ2	4,140.00	0.00	0.00	0.00	0.00	2,510.00	1,630.00

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BC Code	BC Name	Area/Region								
401	566 ML Esteban 5/2/2013 11:43:37AM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	567 ML Gen. Trias 8/20/2013 11:29:42PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.4	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
403	568 ML Ibayo, Silangan 8/20/2013 6:42:09PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	1,001.75	0.00	0.00	0.00	0.00	0.00	2,800.00	-1,798.25
404	569 ML Imus 8/17/2013 8:43:22PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.1	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
405	570 ML Kawit, Luzon 8/17/2013 7:18:58PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	1,590.00	0.00	0.00	0.00	0.00	0.00	1,000.00	590.00
406	571 ML Naic Cavite 8/20/2013 9:01:32AM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	900.00	0.00	0.00	0.00	0.00	0.00	1,250.00	-350.00
407	572 ML Noveleta 8/18/2013 7:39:22PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
408	573 ML Prinza 8/20/2013 9:18:18PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	6,600.00	0.00	0.00	0.00	0.00	0.00	2,111.92	4,488.08
409	574 ML Rosario 1 8/20/2013 8:08:23PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	2,949.58	0.00	0.00	0.00	0.00	0.00	0.00	2,949.58
410	575 ML Rosario 2 8/21/2013 3:41:36AM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	300.00	0.00	0.00	0.00	0.00	0.00	365.81	-65.81
411	576 ML Tanza 8/20/2013 7:30:56PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.3	1,700.00	0.00	0.00	0.00	0.00	0.00	685.00	1,015.00
412	577 ML Trece Martinez 8/15/2013 7:27:11AM	SOUTHERN-LUZON-REGIO N.A.P.F.A.4	-580.00	0.00	0.00	0.00	0.00	0.00	0.00	-580.00
413	578 ML Bacoar 8/18/2013 6:11:37PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.1	2,000.00	0.00	0.00	0.00	0.00	0.00	400.00	1,600.00
414	579 ML Don Galo 8/20/2013 5:23:18PM	NCR-BATANES-REGION-AR F.A.4	1,191.92	0.00	0.00	0.00	0.00	0.00	0.00	1,191.92
415	580 ML Las Piñas 1 8/20/2013 5:08:11PM	NCR-BATANES-REGION-AR F.A.5	555.00	0.00	0.00	0.00	0.00	0.00	1,795.00	-1,240.00
416	581 ML Las Piñas 2 8/20/2013 5:31:35PM	NCR-BATANES-REGION-AR F.A.4	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
417	582 ML Las Piñas - (Real) 8/18/2013 6:36:54PM	NCR-BATANES-REGION-AR F.A.4	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00
418	583 ML San Nicolas 8/20/2013 4:39:36PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.1	999.99	0.00	0.00	0.00	0.00	0.00	1,300.00	-300.01
419	584 ML Zapote 8/18/2013 7:02:22PM	SOUTHERN-LUZON-REGIO N.A.P.F.A.1	1,900.00	0.00	0.00	0.00	0.00	0.00	1,580.00	320.00
420	585 ML NAIA	NCR-BATANES-REGION-AR F.A.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BC Code	BC Name	Area/Region								
421	586 ML Maricaban 8/19/2013 7:12:25PM	NCR-BATANES-REGION-AR FΔ2		3,570.00	0.00	0.00	0.00	0.00	0.00	3,570.00
422	587 ML Merville 8/19/2013 7:53:10PM	NCR-BATANES-REGION-AR FΔ2		8,916.88	0.00	0.00	0.00	0.00	0.00	8,916.88
423	588 ML Talon 8/20/2013 5:13:20PM	NCR-BATANES-REGION-AR FΔ5		9,180.00	0.00	6,000.00	0.00	0.00	700.00	2,480.00
424	589 ML Western Bicutan 8/19/2013 7:14:22PM	NCR-BATANES-REGION-AR FΔ2		4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00
425	590 ML Better Living 8/20/2013 5:01:19PM	NCR-BATANES-REGION-AR FΔ2		2,230.00	0.00	0.00	0.00	0.00	700.00	1,530.00
426	591 ML Alabang 8/20/2013 5:16:00PM	NCR-BATANES-REGION-AR FΔ5		1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
427	592 ML Biñan Laguna 8/18/2013 7:06:43PM	SE-LUZON-REGION-AREA1		2,210.00	0.00	0.00	0.00	0.00	600.00	1,610.00
428	593 ML Cabuyao 8/21/2013 2:26:51AM	SE-LUZON-REGION-AREA1		810.00	0.00	0.00	0.00	0.00	1,500.00	-690.00
429	594 ML San Jose, Cavite 8/20/2013 5:55:53PM	SOUTHERN-LUZON-REGIO N.ΔPFA2		1,966.00	0.00	0.00	0.00	0.00	350.00	1,616.00
430	595 ML Sta. Rosa, Laguna 8/21/2013 2:30:03AM	SE-LUZON-REGION-AREA1		1,000.00	0.00	0.00	0.00	0.00	500.00	500.00
431	596 ML Pacita, Laguna 8/20/2013 7:28:33PM	SE-LUZON-REGION-AREA1		910.00	0.00	0.00	0.00	0.00	300.00	610.00
432	597 ML San Pedro Laguna 8/21/2013 2:26:42AM	SE-LUZON-REGION-AREA1		1,900.00	0.00	0.00	0.00	0.00	1,110.00	790.00
433	598 ML Rizal, Laguna 7/2/2008 3:50:51PM	SOUTHERN-LUZON-REGIO N.ΔPFA1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	599 ML Calendola 8/20/2013 7:30:11PM	SE-LUZON-REGION-AREA1		2,730.00	0.00	0.00	0.00	0.00	640.00	2,090.00
435	600 ML Dasmariñas 1 8/20/2013 5:56:57PM	SOUTHERN-LUZON-REGIO N.ΔPFA5		950.00	0.00	0.00	0.00	0.00	0.00	950.00
436	601 ML Dasmariñas 2 8/20/2013 8:34:56AM	SOUTHERN-LUZON-REGIO N.ΔPFA5		3,550.00	0.00	0.00	0.00	0.00	1,300.00	2,250.00
437	602 ML Dasmariñas 3 8/20/2013 5:44:15PM	SOUTHERN-LUZON-REGIO N.ΔPFA5		1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
438	603 ML Luzviminda 8/20/2013 8:53:44AM	SOUTHERN-LUZON-REGIO N.ΔPFA5		1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
439	604 ML Pag-asa 8/20/2013 6:08:38PM	SOUTHERN-LUZON-REGIO N.ΔPFA1		5,770.00	0.00	0.00	0.00	0.00	100.00	5,670.00
440	605 ML Paliparan 8/20/2013 5:47:49PM	SOUTHERN-LUZON-REGIO N.ΔPFA2		1,101.67	0.00	0.00	0.00	0.00	0.00	1,101.67

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	BC Code	BC Name	Area/Region							
441	606	ML P. Campos 8/20/2013 5:31:35PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.5	970.00	0.00	0.00	0.00	0.00	1,775.00	-805.00
442	607	ML San Dionisio 8/17/2013 6:48:26PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.5	700.00	0.00	0.00	0.00	0.00	0.00	700.00
443	608	ML San Nicolas, Dasmariñas 8/19/2013 4:53:40PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.5	2,660.00	0.00	0.00	0.00	0.00	0.00	2,660.00
444	609	ML San Roque 8/20/2013 5:40:35PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.5	2,398.67	0.00	0.00	0.00	0.00	1,625.00	773.67
445	610	ML Aguineldo 8/20/2013 11:48:50AM	SOUTHERN-LUZON-REGIO N.A.R.F.A.5	175.00	0.00	0.00	0.00	0.00	750.00	-575.00
446	611	ML P. Granados 6/25/2008 9:28:23AM	SOUTHERN-LUZON-REGIO N.A.R.F.A.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	612	ML GMA 1 8/20/2013 6:20:32PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.2	1,200.00	0.00	0.00	0.00	0.00	550.00	650.00
448	613	ML GMA 2 8/20/2013 7:26:09PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.2	-8,100.00	0.00	0.00	0.00	0.00	0.00	-8,100.00
449	614	ML Carmona 8/20/2013 8:00:47PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.2	1,801.53	0.00	0.00	0.00	0.00	420.00	1,381.53
450	615	ML Silang Bayan 8/20/2013 6:35:43PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.4	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
451	616	ML Tagaytay 8/20/2013 5:58:47PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.4	553.80	0.00	0.00	0.00	0.00	0.00	553.80
452	617	ML Indang Cavite 8/20/2013 5:26:11PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.4	3,228.00	0.00	0.00	0.00	0.00	0.00	3,228.00
453	618	ML Talisay Luzon 8/20/2013 11:00:23AM	SW-LUZON-REGION-AREA5	250.00	0.00	0.00	0.00	0.00	200.00	50.00
454	619	ML Amadeo 6/3/2008 7:16:45PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	620	ML Muntinlupa 8/20/2013 4:34:11PM	NCR-BATANES-REGION-AR F.A.5	6,200.00	0.00	0.00	0.00	0.00	300.00	5,900.00
456	621	ML Bonifacio, Laguna 8/18/2013 11:17:37PM	SE-LUZON-REGION-AREA1	2,985.33	0.00	0.00	0.00	0.00	0.00	2,985.33
457	622	ML Alfonso 8/20/2013 5:50:10PM	SOUTHERN-LUZON-REGIO N.A.R.F.A.4	1,450.00	0.00	0.00	0.00	0.00	1,046.25	403.75
458	623	ML Atimonan 8/20/2013 9:40:54AM	SE-LUZON-REGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	624	ML Boac 8/20/2013 12:15:34PM	SE-LUZON-REGION-AREA3	5,370.00	0.00	0.00	0.00	0.00	0.00	5,370.00
460	625	ML Candelaria 8/20/2013 7:05:23PM	SE-LUZON-REGION-AREA3	27,030.00	0.00	27,080.00	0.00	0.00	1,600.00	-1,650.00

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461	626	ML Gumaca 8/7/2013 3:15:59PM	SE-LUZON-REGION-AREA4	6,185.00	0.00	0.00	0.00	0.00	0.00	6,185.00
462	627	ML Lucban 5/12/2013 5:47:24PM	SE-LUZON-REGION-AREA4	200.00	0.00	0.00	0.00	0.00	0.00	200.00
463	628	ML Lucena 8/19/2013 1:11:37PM	SE-LUZON-REGION-AREA4	13,850.00	0.00	0.00	0.00	0.00	280.00	13,570.00
464	629	ML San Juan, Batangas 8/20/2013 6:02:08PM	SW-LUZON-REGION-AREA1	2,820.00	0.00	0.00	0.00	0.00	800.00	2,020.00
465	630	ML Sariaya 8/20/2013 7:33:01PM	SE-LUZON-REGION-AREA3	2,600.00	0.00	0.00	0.00	0.00	300.00	2,300.00
466	631	ML Sta. Cruz, Marinduque 8/20/2013 1:03:41PM	SE-LUZON-REGION-AREA3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
467	632	ML Tayabas 8/20/2013 8:35:23AM	SE-LUZON-REGION-AREA4	500.00	0.00	0.00	0.00	0.00	0.00	500.00
468	633	ML Tiaong 8/20/2013 7:17:01PM	SE-LUZON-REGION-AREA3	700.00	0.00	0.00	0.00	0.00	150.00	550.00
469	634	ML Pagbilao 8/20/2013 1:01:41PM	SE-LUZON-REGION-AREA4	4,165.00	0.00	0.00	0.00	0.00	1,150.00	3,015.00
470	635	ML Alaminos, Laguna 8/20/2013 7:07:49PM	SE-LUZON-REGION-AREA3	2,205.00	0.00	0.00	0.00	0.00	950.00	1,255.00
471	636	ML Calamba Laguna 8/20/2013 6:11:13PM	SE-LUZON-REGION-AREA2	2,020.00	0.00	0.00	0.00	0.00	450.00	1,570.00
472	637	ML Infanta 8/20/2013 5:18:35PM	SE-LUZON-REGION-AREA2	2,100.00	0.00	0.00	0.00	0.00	900.00	1,200.00
473	638	ML Los Baños 8/20/2013 8:15:04PM	SE-LUZON-REGION-AREA2	3,020.00	0.00	0.00	0.00	0.00	960.00	2,060.00
474	639	ML Lumban 8/20/2013 6:04:51PM	SE-LUZON-REGION-AREA2	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
475	640	ML Paete 8/20/2013 12:19:45PM	SE-LUZON-REGION-AREA2	110.00	0.00	0.00	0.00	0.00	0.00	110.00
476	641	ML Regidor 8/20/2013 7:10:58PM	SE-LUZON-REGION-AREA2	7,210.00	0.00	6,500.00	0.00	0.00	150.00	560.00
477	642	ML San Pablo 8/20/2013 6:40:25PM	SE-LUZON-REGION-AREA3	-200.00	0.00	0.00	0.00	0.00	1,026.00	-1,226.00
478	643	ML Sta. Cruz, Laguna 8/20/2013 7:12:20PM	SE-LUZON-REGION-AREA2	24,400.00	0.00	18,930.00	0.00	0.00	5,160.00	310.00
479	644	ML Siniloan 8/20/2013 6:59:17PM	SE-LUZON-REGION-AREA2	3,200.00	0.00	0.00	0.00	0.00	2,030.00	1,170.00
480	645	ML Merchan 8/20/2013 6:47:39PM	SE-LUZON-REGION-AREA4	1,300.00	0.00	0.00	0.00	0.00	1,000.00	300.00

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	BC Code	BC Name	Area/Region							
481	646	ML Tanauan 1 8/20/2013 6:31:41PM	SW-LUZON-REGION-AREA5	2,840.00	0.00	0.00	0.00	0.00	1,450.00	1,390.00
482	647	ML Tanauan 2 8/20/2013 6:54:16PM	SW-LUZON-REGION-AREA5	120.00	0.00	0.00	0.00	0.00	700.00	-580.00
483	648	ML M. Basa 8/20/2013 11:56:20PM	SE-LUZON-REGION-AREA3	4,700.00	0.00	0.00	0.00	0.00	350.00	4,350.00
484	649	ML Balayan 8/20/2013 6:25:11PM	SW-LUZON-REGION-AREA3	400.00	0.00	0.00	0.00	0.00	1,900.00	-1,500.00
485	650	ML Batangas 1 8/20/2013 9:19:09PM	SW-LUZON-REGION-AREA1	2,500.00	0.00	0.00	0.00	0.00	2,150.00	350.00
486	651	ML Batangas 2 8/20/2013 5:25:37PM	SW-LUZON-REGION-AREA1	1,300.00	0.00	0.00	0.00	0.00	1,750.00	-450.00
487	652	ML Batangas 3 8/20/2013 6:02:01PM	SW-LUZON-REGION-AREA1	1,650.00	0.00	0.00	0.00	0.00	1,450.00	200.00
488	653	ML Bauan 1 8/20/2013 6:32:57PM	SW-LUZON-REGION-AREA3	300.00	0.00	0.00	0.00	0.00	300.00	0.00
489	654	ML Calicanto 8/20/2013 8:01:06PM	SW-LUZON-REGION-AREA1	3,780.00	0.00	0.00	0.00	0.00	1,450.00	2,330.00
490	655	ML Lemery 1 8/20/2013 5:20:18PM	SW-LUZON-REGION-AREA3	-56.67	0.00	0.00	0.00	0.00	400.00	-456.67
491	656	ML Lemery 2 8/20/2013 5:02:43PM	SW-LUZON-REGION-AREA3	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
492	657	ML Nasugbu 8/20/2013 4:59:30PM	SW-LUZON-REGION-AREA3	3,520.00	0.00	0.00	0.00	0.00	0.00	3,520.00
493	658	ML K. Ponso Bauan 2 8/20/2013 10:55:34PM	SW-LUZON-REGION-AREA3	70.00	0.00	0.00	0.00	0.00	0.00	70.00
494	659	ML Ibaan 8/20/2013 6:23:04PM	SW-LUZON-REGION-AREA1	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
495	660	ML Lipa 1 Recto 8/20/2013 10:39:55PM	SW-LUZON-REGION-AREA2	21,240.00	0.00	0.00	0.00	0.00	1,560.00	19,680.00
496	661	ML Lipa 2 Torres 8/20/2013 5:24:16PM	SW-LUZON-REGION-AREA2	4,480.00	0.00	0.00	0.00	0.00	900.00	3,580.00
497	662	ML Lipa 3 Rizal 8/20/2013 5:37:03PM	SW-LUZON-REGION-AREA2	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00
498	663	ML Lipa Market 8/20/2013 6:26:42PM	SW-LUZON-REGION-AREA2	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
499	664	ML Padre Garcia 8/20/2013 7:26:27PM	SW-LUZON-REGION-AREA1	900.00	0.00	0.00	0.00	0.00	1,090.00	-190.00
500	665	ML Rosario Batangas 8/20/2013 6:51:02PM	SW-LUZON-REGION-AREA1	2,400.00	0.00	0.00	0.00	0.00	1,140.00	1,260.00

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501	666	ML San Jose Batangas 8/20/2013 5:01:48PM	SW-LUZON-REGION-AREA2	4,060.00	0.00	0.00	0.00	0.00	200.00	3,860.00
502	667	ML Bongabong 8/20/2013 5:29:29PM	SW-LUZON-REGION-AREA4	9,100.00	0.00	7,600.00	0.00	0.00	0.00	1,500.00
503	668	ML Calapan 1 8/20/2013 11:30:54PM	SW-LUZON-REGION-AREA4	8,500.00	0.00	7,000.00	0.00	0.00	65.00	1,435.00
504	669	ML Calapan 2 8/20/2013 5:52:55PM	SW-LUZON-REGION-AREA4	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
505	670	ML Calapan 3 8/20/2013 6:16:10PM	SW-LUZON-REGION-AREA4	10,824.00	0.00	5,000.00	0.00	0.00	2,000.00	3,824.00
506	671	ML Mamburao 8/20/2013 5:50:07PM	SW-LUZON-REGION-AREA5	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00
507	672	ML Pinamalayan 8/10/2009 1:30:18PM	SW-LUZON-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	673	ML Roxas Mindoro 8/20/2013 5:53:01PM	SW-LUZON-REGION-AREA4	1,550.00	0.00	0.00	0.00	0.00	2,715.00	-1,165.00
509	674	ML Sablayan 8/20/2013 5:06:44PM	SW-LUZON-REGION-AREA5	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
510	675	ML San Jose 1 8/20/2013 5:20:45PM	SW-LUZON-REGION-AREA5	7,320.00	0.00	0.00	0.00	0.00	0.00	7,320.00
511	676	ML San Jose 2 8/20/2013 5:14:46PM	SW-LUZON-REGION-AREA5	8,390.00	0.00	0.00	0.00	0.00	0.00	8,390.00
512	677	ML Mar Francisco 8/20/2013 6:27:01PM	SW-LUZON-REGION-AREA4	2,581.50	0.00	0.00	0.00	0.00	0.00	2,581.50
513	678	ML Mataas Na Kahoy 8/20/2013 6:18:51PM	SW-LUZON-REGION-AREA2	3,340.00	0.00	0.00	0.00	0.00	500.00	2,840.00
514	679	ML Daraga 1 8/20/2013 8:23:11PM	BICOL-REGION-AREA4	90.00	0.00	0.00	0.00	0.00	0.00	90.00
515	680	ML Daraga 2 8/20/2013 8:38:51PM	BICOL-REGION-AREA4	3,150.00	0.00	1,250.00	0.00	0.00	0.00	1,900.00
516	681	ML Legaspi 8/21/2013 2:52:43AM	BICOL-REGION-AREA4	420.00	0.00	0.00	0.00	0.00	100.00	320.00
517	682	ML Tabaco 1 8/20/2013 7:53:28PM	BICOL-REGION-AREA3	5,010.00	0.00	0.00	0.00	0.00	0.00	5,010.00
518	683	ML Tabaco 2 8/20/2013 8:06:01PM	BICOL-REGION-AREA3	500.00	0.00	0.00	0.00	0.00	300.00	200.00
519	684	ML Virac 1 8/20/2013 7:12:47PM	BICOL-REGION-AREA3	540.00	0.00	0.00	0.00	0.00	0.00	540.00
520	685	ML Virac 2 8/20/2013 7:32:08PM	BICOL-REGION-AREA3	1,636.67	0.00	0.00	0.00	0.00	700.00	936.67

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521	686	ML San Andres, Catanduanen 8/20/2013 5:16:05PM	BICOL-REGION-AREA3	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00
522	687	ML Camalig Albay 8/20/2013 6:58:58PM	BICOL-REGION-AREA3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
523	688	ML Daet 8/20/2013 7:19:07PM	BICOL-REGION-AREA1	13,080.00	0.00	2,630.00	0.00	0.00	250.00	10,200.00
524	689	ML Iriga 1 8/20/2013 7:19:40PM	BICOL-REGION-AREA2	2,560.00	0.00	0.00	0.00	0.00	1,100.00	1,460.00
525	690	ML Iriga 2 8/20/2013 7:21:25PM	BICOL-REGION-AREA2	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
526	691	ML Naga Bicol 8/20/2013 10:52:50PM	BICOL-REGION-AREA1	33,520.19	0.00	0.00	0.00	0.00	3,115.00	30,405.19
527	692	ML Pili 8/20/2013 12:01:02PM	BICOL-REGION-AREA2	300.00	0.00	0.00	0.00	0.00	200.00	100.00
528	693	ML Polangui 8/20/2013 7:47:12PM	BICOL-REGION-AREA3	3,480.00	0.00	0.00	0.00	0.00	1,250.00	2,230.00
529	694	ML Sipocot 8/20/2013 7:29:15PM	BICOL-REGION-AREA1	3,484.00	0.00	0.00	0.00	0.00	0.00	3,484.00
530	695	ML Labo 8/20/2013 6:59:27PM	BICOL-REGION-AREA1	75.00	0.00	0.00	0.00	0.00	650.00	-575.00
531	696	ML Aroroy 8/20/2013 6:56:24PM	BICOL-REGION-AREA5	920.00	0.00	0.00	0.00	0.00	0.00	920.00
532	697	ML Bulan 8/19/2013 7:51:48PM	BICOL-REGION-AREA4	7,680.00	0.00	0.00	0.00	0.00	0.00	7,680.00
533	698	ML Gubat 8/20/2013 6:51:18PM	BICOL-REGION-AREA4	880.00	0.00	0.00	0.00	0.00	0.00	880.00
534	699	ML Masbate 1 8/20/2013 7:49:42PM	BICOL-REGION-AREA5	1,350.00	0.00	0.00	0.00	0.00	200.00	1,150.00
535	700	ML Masbate 2 8/20/2013 6:41:07PM	BICOL-REGION-AREA5	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00
536	701	ML Sorsogon 1 8/21/2013 3:28:26AM	BICOL-REGION-AREA4	13,340.00	0.00	2,270.00	0.00	0.00	100.00	10,970.00
537	702	ML Sorsogon 2 8/20/2013 6:00:47PM	BICOL-REGION-AREA4	2,000.00	0.00	0.00	0.00	0.00	440.00	1,560.00
538	703	ML Cataingan 8/20/2013 6:52:25PM	BICOL-REGION-AREA5	540.00	0.00	0.00	0.00	0.00	0.00	540.00
539	704	ML Dimasalang 8/20/2013 6:06:07PM	BICOL-REGION-AREA5	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00
540	705	ML Quezon, Masbate 8/20/2013 7:51:50PM	BICOL-REGION-AREA5	1,790.00	0.00	0.00	0.00	0.00	0.00	1,790.00

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541	706 ML Pilar 8/20/2013 11:03:45AM	BICOL-REGION-AREA4		1,070.00	0.00	0.00	0.00	0.00	0.00	1,070.00
542	707 ML Angeles 1 8/20/2013 4:22:42PM	CENTRAL-LUZON-REGION- AREA1		235.00	0.00	0.00	0.00	0.00	1,230.00	-995.00
543	708 ML Angeles 2 8/20/2013 3:46:06PM	CENTRAL-LUZON-REGION- AREA1		4,167.00	0.00	0.00	0.00	0.00	650.00	3,517.00
544	709 ML Angeles 3 8/20/2013 3:45:39PM	CENTRAL-LUZON-REGION- AREA1		677.00	0.00	0.00	0.00	0.00	9,790.01	-9,113.01
545	710 ML Arayat, Pampanga 8/20/2013 5:44:38PM	CENTRAL-LUZON-REGION- AREA3		6,010.00	0.00	0.00	0.00	0.00	290.00	5,720.00
546	711 ML Cabiao 8/20/2013 7:02:48PM	NORTHEASTERN-LUZON-A REA3		0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
547	712 ML Concepcion, Tarlac 8/20/2013 6:04:01PM	TARPAN-LUZON-REGION-A REA1		4,304.00	0.00	0.00	0.00	0.00	1,750.00	2,554.00
548	713 ML Dau 1 5/4/2010 7:28:40PM	CENTRAL-LUZON-REGION- AREA2		-15.13	0.00	0.00	0.00	0.00	0.00	-15.13
549	714 ML Dau 2 8/20/2013 4:10:16PM	CENTRAL-LUZON-REGION- AREA1		990.00	0.00	0.00	0.00	0.00	870.00	120.00
550	715 ML Gapan 8/21/2013 2:31:00AM	NORTHEASTERN-LUZON-A REA3		1,300.00	0.00	0.00	0.00	0.00	1,117.69	182.31
551	716 ML San Isidro N.E 8/20/2013 7:23:03PM	NORTHEASTERN-LUZON-A REA3		400.00	0.00	0.00	0.00	0.00	500.00	-100.00
552	717 ML Magalang 8/20/2013 3:04:03PM	CENTRAL-LUZON-REGION- AREA1		400.00	0.00	0.00	0.00	0.00	750.00	-350.00
553	718 ML Mexico 8/20/2013 3:44:15PM	CENTRAL-LUZON-REGION- AREA2		3,200.00	0.00	0.00	0.00	0.00	2,050.00	1,150.00
554	719 ML Henson 8/20/2013 4:20:24PM	CENTRAL-LUZON-REGION- AREA1		1,070.00	0.00	0.00	0.00	0.00	1,085.00	-15.00
555	720 ML Balagtas 8/20/2013 8:23:16AM	NORTHEASTERN-LUZON-A REA5		2,251.97	0.00	0.00	0.00	0.00	2,400.00	-148.03
556	721 ML Bocaue 8/20/2013 4:43:45PM	NORTHEASTERN-LUZON-A REA5		600.00	0.00	0.00	0.00	0.00	350.00	250.00
557	722 ML Macabebe 8/20/2013 3:26:42PM	CENTRAL-LUZON-REGION- AREA3		1,060.01	0.00	0.00	0.00	0.00	0.00	1,060.01
558	723 ML Meycauayan 8/20/2013 2:22:47PM	NORTHEASTERN-LUZON-A REA5		2,010.00	0.00	0.00	0.00	0.00	1,250.00	760.00
559	724 ML Plaridel Bulacan 8/20/2013 5:16:03PM	NORTHEASTERN-LUZON-A REA6		700.00	0.00	0.00	0.00	0.00	450.00	250.00
560	725 ML San Ildefonso 8/20/2013 6:29:10PM	NORTHEASTERN-LUZON-A REA3		500.00	0.00	0.00	0.00	0.00	500.00	0.00

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561	726	ML San Miguel 8/20/2013 4:58:41PM	NORTHEASTERN-LUZON-A RFA3	1,110.00	0.00	0.00	0.00	0.00	370.00	740.00
562	727	ML Sapang Palay 8/20/2013 5:34:06PM	NORTHEASTERN-LUZON-A RFA4	1,770.00	0.00	0.00	0.00	0.00	685.00	1,085.00
563	728	ML Sta. Maria 1 8/20/2013 4:40:52PM	NORTHEASTERN-LUZON-A RFA4	2,000.00	0.00	0.00	0.00	0.00	2,862.01	-862.01
564	729	ML Sta. Maria 2 8/20/2013 4:45:11PM	NORTHEASTERN-LUZON-A RFA4	2,600.00	0.00	0.00	0.00	0.00	400.00	2,200.00
565	730	ML Apalit, Pampanga 8/20/2013 4:30:04PM	CENTRAL-LUZON-REGION- ARFA3	480.00	0.00	0.00	0.00	0.00	775.00	-295.00
566	731	ML Balanga, Bataan 8/19/2013 4:27:22PM	CENTRAL-LUZON-REGION- ARFA4	5,441.00	0.00	0.00	0.00	0.00	4,380.00	1,061.00
567	732	ML Barretto 8/19/2013 5:49:24PM	CENTRAL-LUZON-REGION- ARFA5	2,690.00	0.00	0.00	0.00	0.00	1,760.00	930.00
568	733	ML Dinalupihan 8/19/2013 5:08:15PM	CENTRAL-LUZON-REGION- ARFA4	8,088.00	0.00	0.00	0.00	0.00	2,840.00	5,248.00
569	734	ML Dolores Pampanga 8/20/2013 4:38:07PM	CENTRAL-LUZON-REGION- ARFA2	9,220.00	0.00	0.00	0.00	0.00	1,531.00	7,689.00
570	735	ML Olongapo 1 8/19/2013 6:08:26PM	CENTRAL-LUZON-REGION- ARFA5	2,132.24	0.00	0.00	0.00	0.00	4,841.00	-2,708.76
571	736	ML Olongapo 2 8/20/2013 3:42:09PM	CENTRAL-LUZON-REGION- ARFA5	6,970.00	0.00	0.00	0.00	0.00	10,950.00	-3,980.00
572	737	ML Subic 8/17/2013 6:48:59PM	CENTRAL-LUZON-REGION- ARFA5	6,590.00	0.00	0.00	0.00	0.00	2,580.00	4,010.00
573	738	ML Lubao 8/19/2013 3:57:23PM	CENTRAL-LUZON-REGION- ARFA3	3,395.00	0.00	0.00	0.00	0.00	860.00	2,535.00
574	739	ML Sindalan 8/20/2013 4:55:01PM	CENTRAL-LUZON-REGION- ARFA2	500.00	0.00	0.00	0.00	0.00	0.00	500.00
575	740	ML San Antonio Zambales 8/20/2013 3:47:40PM	CENTRAL-LUZON-REGION- ARFA6	5,240.00	0.00	0.00	0.00	0.00	1,050.00	4,190.00
576	741	ML Sto. Niño Central Luzon 8/19/2013 7:41:16PM	NORTHEASTERN-LUZON-A RFA5	2,530.00	0.00	0.00	0.00	0.00	250.00	2,280.00
577	742	ML Muzon, Bulacan 8/20/2013 4:54:08PM	NORTHEASTERN-LUZON-A RFA4	100.00	0.00	0.00	0.00	0.00	350.49	-250.49
578	743	ML Aparri 8/20/2013 7:21:33PM	NORTHERN-LUZON-REGIO NARFA1	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
579	744	ML Allacapan 8/20/2013 6:11:10PM	NORTHERN-LUZON-REGIO NARFA1	-400.00	0.00	0.00	0.00	0.00	200.00	-600.00
580	745	ML Ballesteros 8/20/2013 6:27:02PM	NORTHERN-LUZON-REGIO NARFA1	1,480.00	0.00	0.00	0.00	0.00	0.00	1,480.00

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581	746	ML Camalaniugan 8/20/2013 7:24:19PM	NORTHERN-LUZON-REGIO N.L.A.P.F.A.1	950.00	0.00	0.00	0.00	0.00	0.00	950.00
582	747	ML Claveria 8/20/2013 6:32:36PM	NORTHERN-LUZON-REGIO N.L.A.P.F.A.1	1,720.00	0.00	0.00	0.00	0.00	220.00	1,500.00
583	748	ML Gattaran 8/20/2013 6:31:49PM	Northern-Luzon-Area2	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
584	749	ML Rizal, Aparri 8/20/2013 7:19:45PM	NORTHERN-LUZON-REGIO N.L.A.P.F.A.1	3,040.00	0.00	0.00	0.00	0.00	1,000.00	2,040.00
585	750	ML Sanchez Mira 8/20/2013 6:52:27PM	NORTHERN-LUZON-REGIO N.L.A.P.F.A.1	400.00	0.00	0.00	0.00	0.00	0.00	400.00
586	751	ML Bangued 1 8/20/2013 11:50:41AM	NW-LUZON-REGION-AREA2	2,680.00	0.00	2,630.00	0.00	0.00	0.00	50.00
587	752	ML Bangued 2 Abra 2 8/20/2013 4:46:40PM	NW-LUZON-REGION-AREA2	1,720.00	0.00	0.00	0.00	0.00	0.00	1,720.00
588	753	ML Taft, Bangued Abra 8/20/2013 6:39:48PM	NW-LUZON-REGION-AREA2	3,400.00	0.00	0.00	0.00	0.00	200.00	3,200.00
589	754	ML Batac 8/19/2013 3:02:16PM	NW-LUZON-REGION-AREA1	1,540.00	0.00	0.00	0.00	0.00	900.00	640.00
590	755	ML Laoag 1 8/21/2013 12:19:18AM	NW-LUZON-REGION-AREA1	2,110.00	0.00	0.00	0.00	0.00	650.00	1,460.00
591	756	ML Laoag 2 8/20/2013 8:29:26PM	NW-LUZON-REGION-AREA1	3,600.00	0.00	0.00	0.00	0.00	1,700.00	1,900.00
592	757	ML Narvacan 8/20/2013 7:16:05PM	NW-LUZON-REGION-AREA2	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00
593	758	ML Sinait 8/20/2013 5:12:23PM	NW-LUZON-REGION-AREA1	4,490.00	0.00	0.00	0.00	0.00	0.00	4,490.00
594	759	ML Vigan 1 8/20/2013 7:14:59PM	NW-LUZON-REGION-AREA2	5,110.00	0.00	0.00	0.00	0.00	0.00	5,110.00
595	760	ML Vigan 2 8/20/2013 6:42:45PM	NW-LUZON-REGION-AREA2	3,020.00	0.00	0.00	0.00	0.00	700.00	2,320.00
596	761	ML Gonzaga 8/20/2013 6:42:27PM	NORTHERN-LUZON-REGIO N.L.A.P.F.A.1	2,330.00	0.00	0.00	0.00	0.00	400.00	1,930.00
597	762	ML Baggao 8/20/2013 6:27:37PM	Northern-Luzon-Area2	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
598	763	ML Badoc 8/20/2013 9:54:16AM	NW-LUZON-REGION-AREA1	1,500.00	0.00	0.00	0.00	0.00	750.00	750.00
599	764	ML Bacarra 8/20/2013 4:58:13PM	NW-LUZON-REGION-AREA1	1,000.00	0.00	0.00	0.00	0.00	200.00	800.00
600	765	ML Agoo 8/20/2013 7:31:14PM	NW-LUZON-REGION-AREA5	-8,300.00	0.00	0.00	0.00	0.00	0.00	-8,300.00

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601	766 ML Baguio 1 8/20/2013 4:52:33PM	NW-LUZON-REGION-AREA5		1,040.00	0.00	0.00	0.00	0.00	700.00	340.00
602	767 ML Baguio 2 8/20/2013 7:05:04PM	NW-LUZON-REGION-AREA5		2,780.00	0.00	0.00	0.00	0.00	3,200.00	-420.00
603	768 ML Baguio 3 8/20/2013 7:32:27PM	NW-LUZON-REGION-AREA5		1,401.93	0.00	0.00	0.00	0.00	1,450.00	-48.07
604	769 ML Porta Vaga 8/20/2013 8:20:17PM	NW-LUZON-REGION-AREA5		4,143.00	0.00	0.00	0.00	0.00	0.00	4,143.00
605	770 ML San Fernando, La Union 8/20/2013 6:33:23PM	NW-LUZON-REGION-AREA5		450.00	0.00	0.00	0.00	0.00	410.00	40.00
606	771 ML Candon 8/20/2013 6:23:46PM	NW-LUZON-REGION-AREA2		1,641.00	0.00	0.00	0.00	0.00	0.00	1,641.00
607	772 ML Tarlac 8/20/2013 6:07:32PM	TARPAN-LUZON-REGION-A RFA1		1,150.00	0.00	0.00	0.00	0.00	2,800.00	-1,650.00
608	773 ML Paniqui, Tarlac 8/20/2013 6:54:06PM	TARPAN-LUZON-REGION-A RFA1		2,582.00	0.00	0.00	0.00	0.00	800.00	1,782.00
609	774 ML Gomez, Paniqui 8/20/2013 6:14:58PM	TARPAN-LUZON-REGION-A RFA1		3,100.00	0.00	0.00	0.00	0.00	300.00	2,800.00
610	775 ML Carmen Rosales 8/20/2013 7:18:01PM	TARPAN-LUZON-REGION-A RFA3		830.00	0.00	0.00	0.00	0.00	2,073.63	-1,243.63
611	776 ML Urdaneta 1 8/20/2013 9:19:08PM	TARPAN-LUZON-REGION-A RFA3		14,794.16	0.00	0.00	0.00	0.00	2,650.00	12,144.16
612	777 ML Urdaneta 2 8/8/2013 4:43:45PM	TARPAN-LUZON-REGION-A RFA3		1,300.00	0.00	0.00	0.00	0.00	1,670.00	-370.00
613	778 ML Iba, Zambales 8/20/2013 4:04:26PM	CENTRAL-LUZON-REGION- ARFA6		2,315.00	0.00	0.00	0.00	0.00	300.00	2,015.00
614	779 ML Dagupan 1 8/20/2013 11:40:30PM	TARPAN-LUZON-REGION-A RFA2		1,760.00	0.00	0.00	0.00	0.00	6,176.00	-4,416.00
615	780 ML Dagupan 2 8/20/2013 7:25:20PM	TARPAN-LUZON-REGION-A RFA2		2,790.00	0.00	0.00	0.00	0.00	110.00	2,680.00
616	781 ML Mangaldan, Pang 8/20/2013 7:01:48PM	TARPAN-LUZON-REGION-A RFA2		1,620.00	0.00	0.00	0.00	0.00	800.00	820.00
617	782 ML Poblacion, Este 8/20/2013 6:03:35PM	NW-LUZON-REGION-AREA2		2,780.00	0.00	0.00	0.00	0.00	0.00	2,780.00
618	783 ML Villasis 8/20/2013 4:52:24PM	TARPAN-LUZON-REGION-A RFA3		9,451.42	0.00	0.00	0.00	0.00	930.00	8,521.42
619	784 ML San Manuel, Pangasinan 8/20/2013 6:15:45PM	TARPAN-LUZON-REGION-A RFA3		2,600.00	0.00	0.00	0.00	0.00	1,100.00	1,500.00
620	785 ML Alaminos, Pangasinan 8/19/2013 7:05:14PM	TARPAN-LUZON-REGION-A RFA2		3,420.00	0.00	0.00	0.00	0.00	310.00	3,110.00

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621	786	ML Sta. Cruz Zambales 8/20/2013 4:15:43PM	CENTRAL-LUZON-REGION- ΔΡΕΔΔ	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
622	787	ML Lingayen, Pangasinan 8/20/2013 6:15:24PM	TARPAN-LUZON-REGION-A ΡΕΔΔ	-4,970.00	0.00	0.00	0.00	0.00	2,450.00	-7,420.00
623	788	ML San Carlos, Pang 8/20/2013 1:28:58PM	TARPAN-LUZON-REGION-A ΡΕΔΔ	489.00	0.00	0.00	0.00	0.00	1,420.00	-931.00
624	789	ML San Felipe, Zambales 8/20/2013 4:32:32PM	CENTRAL-LUZON-REGION- ΔΡΕΔΔ	4,600.00	0.00	0.00	0.00	0.00	120.00	4,480.00
625	790	ML Cabanatuan 1 8/20/2013 7:33:35AM	NORTHEASTERN-LUZON-A ΡΕΔΔ	-2,199.00	0.00	0.00	0.00	0.00	100.00	-2,299.00
626	791	ML Jaen 8/20/2013 7:20:53PM	NORTHEASTERN-LUZON-A ΡΕΔΔ	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
627	792	ML San Antonio, N.E 8/20/2013 10:56:07AM	NORTHEASTERN-LUZON-A ΡΕΔΔ	5,400.00	0.00	0.00	0.00	0.00	3,952.00	1,448.00
628	793	ML Rizal N.E 8/20/2013 6:26:57PM	NORTHEASTERN-LUZON-A ΡΕΔΔ	720.00	0.00	0.00	0.00	0.00	0.00	720.00
629	794	ML Sangitan 7/7/2011 1:01:00PM	NORTHEASTERN-LUZON-A ΡΕΔΔ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	795	ML Sta Rosa N.E 8/20/2013 8:09:48PM	NORTHEASTERN-LUZON-A ΡΕΔΔ	720.00	0.00	0.00	0.00	0.00	2,100.00	-1,380.00
631	796	ML Pob. San Antonio N.E 8/20/2013 7:10:27PM	NORTHEASTERN-LUZON-A ΡΕΔΔ	3,200.00	0.00	0.00	0.00	0.00	350.00	2,850.00
632	797	ML Talavera 8/20/2013 11:00:19PM	NORTHEASTERN-LUZON-A ΡΕΔΔ	4,900.00	0.00	0.00	0.00	0.00	3,874.71	1,025.29
633	798	ML Zaragoza 8/20/2013 9:15:14AM	NORTHEASTERN-LUZON-A ΡΕΔΔ	2,400.00	0.00	0.00	0.00	0.00	500.00	1,900.00
634	799	ML Guimba 8/20/2013 9:50:05AM	NORTHEASTERN-LUZON-A ΡΕΔΔ	300.00	0.00	0.00	0.00	0.00	0.00	300.00
635	800	ML Muñoz N.E 8/20/2013 11:17:22AM	NORTHEASTERN-LUZON-A ΡΕΔΔ	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
636	801	ML San Jose City 8/20/2013 11:03:42AM	NORTHEASTERN-LUZON-A ΡΕΔΔ	7,060.00	0.00	6,360.00	0.00	0.00	1,500.00	-800.00
637	802	ML Alicia N.E. Luzon 8/20/2013 6:15:12PM	NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ	5,580.00	0.00	0.00	0.00	0.00	0.00	5,580.00
638	803	ML Bambang NV 8/16/2013 8:11:18AM	NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00
639	804	ML Gaddang 8/20/2013 7:12:55PM	NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ	6,730.00	0.00	0.00	0.00	0.00	425.00	6,305.00
640	805	ML Heroes 8/20/2013 7:22:04PM	NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ	2,301.16	0.00	0.00	0.00	0.00	500.00	1,801.16

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641	806	ML San Mateo, Isabela 8/20/2013 5:56:33PM	NORTHERN-LUZON-REGIO N.A.R.F.A.A	300.00	0.00	0.00	0.00	0.00	0.00	300.00
642	807	ML Santiago 1 8/20/2013 9:18:01PM	NORTHERN-LUZON-REGIO N.A.R.F.A.S	120.00	0.00	0.00	0.00	0.00	0.00	120.00
643	808	ML Santiago 2 8/20/2013 6:44:07PM	NORTHERN-LUZON-REGIO N.A.R.F.A.A	1,790.00	0.00	0.00	0.00	0.00	1,014.67	775.33
644	809	ML Solano NV 8/20/2013 6:34:43PM	NORTHERN-LUZON-REGIO N.A.R.F.A.S	14,100.00	0.00	0.00	0.00	0.00	1,041.00	13,059.00
645	810	ML Cauayan 1 8/20/2013 7:33:24PM	NORTHERN-LUZON-REGIO N.A.R.F.A.2	-660.00	0.00	0.00	0.00	0.00	200.00	-860.00
646	811	ML Cauayan 2 8/20/2013 11:12:34PM	NORTHERN-LUZON-REGIO N.A.R.F.A.2	4,310.00	0.00	0.00	0.00	0.00	353.22	3,956.78
647	812	ML Tuguegarao 4, Balzain 8/20/2013 7:14:57PM	Northern-Luzon-Area2	2,670.00	0.00	0.00	0.00	0.00	0.00	2,670.00
648	813	ML Ilagan 1 8/20/2013 6:24:57PM	NORTHERN-LUZON-REGIO N.A.R.F.A.2	700.00	0.00	0.00	0.00	0.00	0.00	700.00
649	814	ML Ilagan 2 8/20/2013 6:41:05PM	NORTHERN-LUZON-REGIO N.A.R.F.A.2	2,170.00	0.00	0.00	0.00	0.00	300.00	1,870.00
650	815	ML Roxas, Isabela 8/20/2013 7:10:02PM	NORTHERN-LUZON-REGIO N.A.R.F.A.2	8,200.00	0.00	5,000.00	0.00	0.00	300.00	2,900.00
651	816	ML Tumauni 8/20/2013 6:36:57PM	NORTHERN-LUZON-REGIO N.A.R.F.A.2	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
652	817	ML Tuguegarao 1 8/16/2013 11:58:32PM	Northern-Luzon-Area2	-1,831.77	0.00	3,410.00	0.00	0.00	1,930.00	-7,171.77
653	818	ML Tuguegarao 2 8/20/2013 7:20:44PM	Northern-Luzon-Area2	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00
654	819	ML Tuguegarao 3 8/20/2013 7:21:53AM	Northern-Luzon-Area2	2,205.76	0.00	0.00	0.00	0.00	0.00	2,205.76
655	820	ML Diffun 8/20/2013 7:00:19PM	NORTHERN-LUZON-REGIO N.A.R.F.A.A	-399,300.00	0.00	0.00	0.00	0.00	0.00	-399,300.00
656	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REGION-AR F.A.R	36,885.14	0.00	0.00	0.00	0.00	880.00	36,005.14
657	822	ML Palawan 2 Malvar 1/6/2012 12:23:21PM	NCR-PALAWAN-REGION-AR F.A.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	823	ML Palawan 3 Brookes Pt. 8/20/2013 6:37:12PM	NCR-PALAWAN-REGION-AR F.A.R	16,340.00	0.00	0.00	0.00	0.00	0.00	16,340.00
659	824	ML Palawan 4 Burgos 8/20/2013 5:45:55PM	NCR-PALAWAN-REGION-AR F.A.R	1,070.00	0.00	0.00	0.00	0.00	0.00	1,070.00
660	825	ML Palawan 5 Narra 8/20/2013 6:10:43PM	NCR-PALAWAN-REGION-AR F.A.R	11,990.00	0.00	0.00	0.00	0.00	980.00	11,010.00

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661	826	ML Palawan 6 San Pedro 8/20/2013 6:39:12PM	NCR-PALAWAN-REGION-AR FΔ5	8,450.00	0.00	0.00	0.00	0.00	130.00	8,320.00
662	827	ML Palawan 7 Quezon 8/20/2013 7:37:08PM	NCR-PALAWAN-REGION-AR FΔ6	5,410.00	0.00	0.00	0.00	0.00	0.00	5,410.00
663	828	ML Palawan 8 Roxas 8/20/2013 6:29:34PM	NCR-PALAWAN-REGION-AR FΔ5	9,590.00	0.00	0.00	0.00	0.00	0.00	9,590.00
664	829	ML Palawan 9 Baltan 8/20/2013 7:17:08PM	NCR-PALAWAN-REGION-AR FΔ5	135,985.00	0.00	0.00	0.00	0.00	0.00	135,985.00
665	830	ML Palawan 10 Taytay 8/20/2013 6:47:50PM	NCR-PALAWAN-REGION-AR FΔ5	24,010.00	0.00	22,000.00	0.00	0.00	0.00	2,010.00
666	831	ML Palawan 11 Española 8/20/2013 6:21:07PM	NCR-PALAWAN-REGION-AR FΔ6	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00
667	832	ML Palawan 12 Valencia 8/20/2013 7:21:16PM	NCR-PALAWAN-REGION-AR FΔ5	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00
668	848	ML Cubao 3/12/2008 12:38:09PM	NCR-RIZAL-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-AREA5	2,951.00	0.00	0.00	0.00	0.00	1,650.00	1,301.00
670	859	ML Naia 2 8/19/2013 7:43:59PM	NCR-BATANES-REGION-AR FΔ1	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00
671	895	ML Tejeron 8/19/2013 6:39:40PM	NCR-PALAWAN-REGION-AR FΔ2	1,600.00	0.00	0.00	0.00	0.00	450.00	1,150.00
672	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-AREA5	250.00	0.00	0.00	0.00	0.00	300.00	-50.00
673	897	ML Gen. Luna 8/19/2013 7:21:17PM	NCR-PALAWAN-REGION-AR FΔ2	6,450.00	0.00	0.00	0.00	0.00	300.00	6,150.00
674	898	ML Apahap, Navotas 8/20/2013 1:05:27PM	NCR-PALAWAN-REGION-AR FΔ2	5,200.00	0.00	2,000.00	0.00	0.00	1,000.00	2,200.00
675	899	ML Pitogo, Kalayaan 8/20/2013 5:25:51PM	NCR-BATANES-REGION-AR FΔ1	1,410.00	0.00	0.00	0.00	0.00	9,500.15	-8,090.15
676	900	ML Bitano 8/20/2013 7:57:24PM	BICOL-REGION-AREA4	2,960.00	0.00	3,060.00	0.00	0.00	500.00	-600.00
677	901	ML Magsaysay, Cataingan 8/20/2013 5:48:25PM	BICOL-REGION-AREA5	620.00	0.00	0.00	0.00	0.00	0.00	620.00
678	902	ML Lasam 8/20/2013 6:52:06PM	NORTHERN-LUZON-REGIO NΔPFA1	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00
679	903	ML Mangatarem 8/20/2013 7:24:00PM	TARPAN-LUZON-REGION-A PFA2	4,830.00	0.00	0.00	0.00	0.00	500.00	4,330.00
680	904	ML Dupax NV 8/20/2013 8:21:32AM	NORTHERN-LUZON-REGIO NΔPFA5	4,740.00	0.00	0.00	0.00	0.00	180.00	4,560.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
BC Code	BC Name	Area/Region								
681	905	ML Madella 8/20/2013 5:42:54PM	NORTHERN-LUZON-REGIO N.A.P.F.A.4	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
682	906	ML Pacheco 8/19/2013 6:27:42PM	NORTHEASTERN-LUZON-A P.F.A.5	550.00	0.00	0.00	0.00	0.00	739.23	-189.23
683	907	ML San Marcelino, Zambale 8/20/2013 3:51:00PM	CENTRAL-LUZON-REGION- A.P.F.A.6	1,300.00	0.00	0.00	0.00	0.00	600.00	700.00
684	908	ML Cogeo, Rizal 8/20/2013 4:44:01PM	NCR-RIZAL-REGION-AREA4	1,010.00	0.00	0.00	0.00	0.00	511.00	499.00
685	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	NCR-RIZAL-REGION-AREA5	1,970.00	0.00	0.00	0.00	0.00	0.00	1,970.00
686	910	ML Sta. Ana, Pampanga 8/20/2013 7:18:57AM	CENTRAL-LUZON-REGION- A.P.F.A.3	1,430.00	0.00	0.00	0.00	0.00	0.00	1,430.00
687	911	ML Sampol Market 8/20/2013 5:32:44PM	NORTHEASTERN-LUZON-A P.F.A.4	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
688	912	ML Ligao, Albay 8/20/2013 8:00:20PM	BICOL-REGION-AREA3	350.00	0.00	0.00	0.00	0.00	695.00	-345.00
689	913	ML Guinobatan 8/20/2013 7:14:53PM	BICOL-REGION-AREA3	2,900.00	0.00	0.00	0.00	0.00	100.00	2,800.00
690	914	ML Malasiqui 8/20/2013 7:03:48AM	TARPAN-LUZON-REGION-A P.F.A.3	560.00	0.00	0.00	0.00	0.00	1,200.00	-640.00
691	915	ML Plaza Naning 8/20/2013 6:07:35PM	NORTHEASTERN-LUZON-A P.F.A.6	1,714.51	0.00	0.00	0.00	0.00	0.00	1,714.51
692	916	ML Aliaga 8/20/2013 6:36:38PM	NORTHEASTERN-LUZON-A P.F.A.1	1,710.00	0.00	0.00	0.00	0.00	334.61	1,375.39
693	917	ML Lopez, Quezon 8/20/2013 7:38:30AM	SE-LUZON-REGION-AREA4	2,470.00	0.00	0.00	0.00	0.00	0.00	2,470.00
694	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION-AREA5	1,900.00	0.00	0.00	0.00	0.00	1,800.00	100.00
695	919	ML Ilustre (Lemery 3) 8/20/2013 11:17:50PM	SW-LUZON-REGION-AREA3	2,480.00	0.00	0.00	0.00	0.00	4,000.01	-1,520.01
696	920	ML Heart Tower 8/19/2013 7:27:50PM	NCR-BATANES-REGION-AR F.A.1	-1,832.00	0.00	0.00	0.00	0.00	200.00	-2,032.00
697	921	ML Admiral Las Piñas 8/20/2013 4:58:09PM	NCR-BATANES-REGION-AR F.A.4	6,170.00	0.00	0.00	0.00	0.00	400.00	5,770.00
698	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AREA3	4,470.00	0.00	0.00	0.00	0.00	0.00	4,470.00
699	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	NCR-RIZAL-REGION-AREA5	420.00	0.00	0.00	0.00	0.00	1,275.00	-855.00
700	924	ML Floodway 8/20/2013 4:49:55PM	NCR-RIZAL-REGION-AREA5	2,710.00	0.00	0.00	0.00	0.00	300.00	2,410.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
BC Code	BC Name	Area/Region								
701	925	ML Chipeco Avenue 8/20/2013 12:33:03PM	SE-LUZON-REGION-AREA2	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00
702	926	ML J.P. Laurel, Nasugbu 8/20/2013 5:59:04PM	SW-LUZON-REGION-AREA3	3,550.00	0.00	0.00	0.00	0.00	50.00	3,500.00
703	927	ML CNM Lemery 4 8/20/2013 6:17:02PM	SW-LUZON-REGION-AREA3	-3,450.00	0.00	0.00	0.00	0.00	1,610.00	-5,060.00
704	928	ML Robinson's Lipa 8/20/2013 8:24:57PM	SW-LUZON-REGION-AREA2	15,330.00	0.00	15,000.00	0.00	0.00	1,800.00	-1,470.00
705	929	ML Sta. Teresita 8/20/2013 5:50:56PM	NORTHERN-LUZON-REGIO N.AREA1	-540.00	0.00	0.00	0.00	0.00	0.00	-540.00
706	930	ML Masinloc 8/20/2013 4:13:30PM	CENTRAL-LUZON-REGION- AREA6	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
707	931	ML Vinzon, Daet 8/20/2013 8:17:09PM	BICOL-REGION-AREA1	790.00	0.00	0.00	0.00	0.00	500.00	290.00
708	932	ML Calauag 8/20/2013 10:31:43AM	SE-LUZON-REGION-AREA4	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00
709	933	ML Victoria 8/20/2013 6:03:49PM	SW-LUZON-REGION-AREA4	3,700.00	0.00	0.00	0.00	0.00	100.00	3,600.00
710	934	ML Maharlika 8/20/2013 5:07:32PM	NCR-BATANES-REGION-AR EA2	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
711	935	ML San Fabian 8/20/2013 6:35:51PM	TARPAN-LUZON-REGION-A REA2	1,540.00	0.00	0.00	0.00	0.00	1,500.00	40.00
712	958	ML Tikling 8/20/2013 7:24:21AM	NCR-RIZAL-REGION-AREA4	1,790.00	0.00	0.00	0.00	0.00	400.00	1,390.00
713	959	ML Monumento 8/20/2013 1:04:13PM	NCR-PALAWAN-REGION-AR EA1	600.00	0.00	0.00	0.00	0.00	0.00	600.00
714	960	ML Frisco 8/20/2013 10:25:15AM	NCR-RIZAL-REGION-AREA6	2,190.00	0.00	0.00	0.00	0.00	100.00	2,090.00
715	961	ML Sta. Rosa Complex 8/20/2013 8:38:21PM	SE-LUZON-REGION-AREA1	3,630.00	0.00	1,500.00	0.00	0.00	5,215.00	-3,085.00
716	962	ML Dagupan 3 8/20/2013 7:31:37PM	TARPAN-LUZON-REGION-A REA2	2,810.00	0.00	0.00	0.00	0.00	2,600.00	210.00
717	963	ML P. Burgos, Cavite 8/17/2013 7:01:45PM	SOUTHERN-LUZON-REGIO N.AREA2	400.00	0.00	0.00	0.00	0.00	300.00	100.00
718	964	ML Malolos, Bulacan 8/20/2013 9:51:09AM	NORTHEASTERN-LUZON-A REA6	3,100.00	0.00	0.00	0.00	0.00	677.31	2,422.69
719	965	ML Cabagan NE 8/20/2013 6:30:14PM	NORTHERN-LUZON-REGIO N.AREA2	2,390.00	0.00	0.00	0.00	0.00	275.00	2,115.00
720	966	ML Junction Luna 8/20/2013 6:20:51PM	NORTHERN-LUZON-REGIO N.AREA1	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00

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Business Center				Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
BC Code	BC Name	Area/Region								
721	967 ML Placer 8/20/2013 5:33:26PM	BICOL-REGION-AREA5		1,300.00	0.00	0.00	0.00	0.00	725.00	575.00
722	968 ML Castillejos 8/20/2013 1:57:11PM	CENTRAL-LUZON-REGION-AREA5		2,580.00	0.00	0.00	0.00	0.00	0.00	2,580.00
723	969 ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-REGION-AREA1		1,235.00	0.00	0.00	0.00	0.00	0.00	1,235.00
724	970 ML Bongabon NE 8/20/2013 3:38:43PM	NORTHEASTERN-LUZON-AREA2		4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
725	971 ML Malabanas 8/20/2013 3:23:51PM	CENTRAL-LUZON-REGION-AREA1		-650.00	0.00	0.00	0.00	0.00	7,180.00	-7,830.00
726	972 ML N. Domingo 8/20/2013 2:44:00PM	NCR-RIZAL-REGION-AREA6		100.00	0.00	0.00	0.00	0.00	200.00	-100.00
727	973 ML SM City Lipa 1/28/2011 1:16:17PM	SW-LUZON-REGION-AREA2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
728	974 ML Bacalaran 1 8/20/2013 12:07:48AM	NCR-BATANES-REGION-AREA2		1,510.00	0.00	0.00	0.00	0.00	0.00	1,510.00
729	975 ML Mabini Southern Luzon 8/20/2013 7:33:58PM	SE-LUZON-REGION-AREA1		800.00	0.00	0.00	0.00	0.00	235.00	565.00
730	976 ML San Rafael 8/20/2013 5:40:54PM	NORTHEASTERN-LUZON-AREA2		1,435.00	0.00	0.00	0.00	0.00	200.00	1,235.00
731	977 ML Orani, Bataan 8/19/2013 5:34:02PM	CENTRAL-LUZON-REGION-AREA1		3,785.00	0.00	0.00	0.00	0.00	350.00	3,435.00
732	978 ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION-AREA2		10,390.00	0.00	0.00	0.00	0.00	1,250.00	9,140.00
733	979 ML Baller Aurora 8/20/2013 7:21:31PM	NORTHEASTERN-LUZON-AREA2		1,000.00	0.00	0.00	0.00	0.00	449.00	551.00
734	980 ML Novaliches 8/20/2013 2:51:26PM	NCR-RIZAL-REGION-AREA1		2,120.00	0.00	0.00	0.00	0.00	1,160.00	960.00
735	981 ML Sta. Cruz Manila 8/20/2013 11:13:58AM	NCR-PALAWAN-REGION-AREA1		2,900.00	0.00	0.00	0.00	0.00	750.00	2,150.00
736	988 ML Star Centrum 3/1/2010 5:48:15PM	NCR-BATANES-REGION-AREA1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
737	989 ML Pasay Road 8/19/2013 7:05:58PM	NCR-BATANES-REGION-AREA1		4,270.13	0.00	0.00	0.00	0.00	0.00	4,270.13
738	990 ML Pacific Mall, Legaspi 8/20/2013 8:15:13PM	BICOL-REGION-AREA4		-1,621.30	0.00	2,560.00	0.00	0.00	1,900.00	-6,081.30
Total:				1,679,847.66	0.00	206,330.00	0.00	0.00	511,634.82	961,882.84