

Date 08/02/2013

Head office NCR

Business Center				Description	Receiver/ Giver	Dollar Received	Dollar Given
	BC Code	BC Name	Area/Region			Amount	Amount
1	187	ML Alabang 2 8/20/2013 6:05:39PM	NCR-BATANES-REGION-AREA5	drf talon	Talon Las Piñas	6,000.00	0.00
2	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-REGION-AREA2	DOLLAR RECEIVED FROM ML APAHAP	APAHAP	2,000.00	0.00
3	588	ML Talon 8/20/2013 5:13:20PM	NCR-BATANES-REGION-AREA5	DOLLAR GIVEN ALABANG 2	SAN CARLOS 1-AM BASE	0.00	6,000.00
4	620	ML Muntinlupa 8/20/2013 4:34:11PM	NCR-BATANES-REGION-AREA5	DRF TREASURY MAKATI DTD AUG 1, 2013	TREASURY DEPARTMENT	5,000.00	0.00
5	829	ML Palawan 9 Baltan 8/20/2013 7:17:08PM	NCR-PALAWAN-REGION-AREA5	DOLLAR RECIEVE FROM ML PALAWAN 1	Palawan 1 (Rizal)	105,000.00	0.00
6	829	ML Palawan 9 Baltan 8/20/2013 7:17:08PM	NCR-PALAWAN-REGION-AREA5	DOLLAR RECIEVE FROM ML PALAWAN 10	Palawan 10 (Taytay)	22,000.00	0.00
7	898	ML Apahap, Navotas 8/20/2013 1:05:27PM	NCR-PALAWAN-REGION-AREA2	DOLLAR GIVEN TO ML TAYUMAN	Tayuman	0.00	2,000.00
Subtotal:						140,000.00	8,000.00
Grand Total:						140,000.00	8,000.00