

Date 08/01/2013

Head office NCR

Business Center				Description	Receiver/ Giver	Dollar Received	Dollar Given
	BC Code	BC Name	Area/Region			Amount	Amount
1	066	ML El-Nido, Palawan 8/20/2013 7:04:06PM	NCR-PALAWAN-REG ION-AREA5	FUND TRANSFER TO PALW10	Palawan 10 (Taytay)	0.00	22,000.00
2	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REG ION-AREA6	DOLLAR RECEIVED FROM ML PALAWAN 4	Palawan 4 (Burgos)	29,500.00	0.00
3	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REG ION-AREA6	DOLLAR GIVEN TO ML PALAWAN 9	Palawan 9 (Baltan)	0.00	105,000.00
4	824	ML Palawan 4 Burgos 8/20/2013 5:45:55PM	NCR-PALAWAN-REG ION-AREA6	VAULT DOLLAR GIVEN TO PALAWAN 1	Palawan 1 (Rizal)	0.00	29,500.00
5	830	ML Palawan 10 Taytay 8/20/2013 6:47:50PM	NCR-PALAWAN-REG ION-AREA5	DRF ML ELNIDO	LAPU 2- AM BASE	22,000.00	0.00
Subtotal:						51,500.00	156,500.00
Grand Total:						51,500.00	156,500.00