

Date: 08/30/2013

Head Office: NCR

| 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 | 4,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.00 |
| 2 | 018 | ML Goa, Camarines 8/20/2013 7:19:12PM | BICOL-REGION-AREA2 | 8,716.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,716.67 |
| 3 | 019 | ML Floridablanca 8/20/2013 3:40:52PM | CENTRAL-LUZON-REGION- ΔRFΔ2 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 4 | 020 | ML Villamor Airbase, Pasay 8/19/2013 9:07:45PM | NCR-BATANES-REGION-AR FΔ2 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 |
| 5 | 021 | ML Arnaiz Avenue, Makati 8/19/2013 7:02:55PM | NCR-BATANES-REGION-AR FΔ2 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 |
| 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 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 9 | 025 | ML Lal-lo, Cagayan 8/20/2013 6:32:46PM | Northern-Luzon-Area2 | 3,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,680.00 |
| 10 | 026 | ML CRM Avenue, Almanza L 8/20/2013 5:32:11PM | NCR-BATANES-REGION-AR FΔ5 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.00 |
| 11 | 027 | ML Pedro Gil 2 8/19/2013 7:29:53PM | NCR-PALAWAN-REGION-AR FΔ2 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| 12 | 028 | ML PHILCOA, Quezon City 8/20/2013 9:52:16AM | NCR-RIZAL-REGION-AREA2 | -7,224.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,224.50 |
| 13 | 029 | ML Monumento 2 8/20/2013 12:58:33PM | NCR-PALAWAN-REGION-AR FΔ1 | 2,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005.00 |
| 14 | 030 | ML Makati Avenue 8/20/2013 3:42:44PM | NCR-BATANES-REGION-AR FΔ1 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| 15 | 031 | ML Buendia Pasay 8/20/2013 3:21:49PM | NCR-BATANES-REGION-AR FΔ2 | 2,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.00 |
| 16 | 032 | ML Araneta Center, Cubao 8/20/2013 5:30:02PM | NCR-RIZAL-REGION-AREA2 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 17 | 033 | ML Evacom 8/18/2013 10:21:52PM | NCR-BATANES-REGION-AR FΔ1 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 18 | 034 | ML Pandacan Manila 8/19/2013 6:57:00PM | NCR-PALAWAN-REGION-AR FΔ2 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 19 | 035 | ML Barangka, Marikina 8/20/2013 4:36:57PM | NCR-RIZAL-REGION-AREA2 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 20 | 036 | ML Maypajo, Kalocan 8/20/2013 12:04:55PM | NCR-PALAWAN-REGION-AR FΔ2 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.00 |

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| | BC Code | BC Name | Area/Region | | | | | | | |
| 21 | 037 | ML StarMall 8/20/2013 5:18:38PM | NCR-BATANES-REGION-AR FΔF | 14,159.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,159.99 |
| 22 | 038 | ML Tunasan Muntinlupa 8/20/2013 4:45:28PM | NCR-BATANES-REGION-AR FΔF | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 23 | 039 | ML Moncada, Tarlac 8/20/2013 7:48:59PM | TARPAN-LUZON-REGION-A RFA1 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 |
| 24 | 040 | ML Pilar, Las Piñas 8/20/2013 5:14:47PM | NCR-BATANES-REGION-AR FΔF | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 25 | 041 | ML Padre Faura, Manila | NCR-PALAWAN-REGION-AR FΔ? | 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 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| 27 | 044 | ML Tabuk, Kalina 8/20/2013 6:31:19PM | NORTHERN-LUZON-REGIO NΔRFA? | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 28 | 045 | ML LRT Tayuman 8/20/2013 10:52:08AM | NCR-PALAWAN-REGION-AR FΔA | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 29 | 046 | ML CM Recto 8/20/2013 9:55:39AM | NCR-PALAWAN-REGION-AR FΔA | 5,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,910.00 |
| 30 | 047 | ML Arayat Cubao 8/20/2013 4:49:25PM | NCR-RIZAL-REGION-AREA2 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| 31 | 048 | ML Guadalupe, Makati 8/20/2013 5:22:51PM | NCR-BATANES-REGION-AR FΔ1 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 |
| 32 | 049 | ML Sta. Mesa 2 8/20/2013 9:00:37AM | NCR-RIZAL-REGION-AREA6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 050 | ML Capas Tarlac 8/20/2013 6:55:02PM | TARPAN-LUZON-REGION-A RFA1 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 34 | 051 | ML Tarlac 2 8/20/2013 4:52:16PM | TARPAN-LUZON-REGION-A RFA1 | -138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138.00 |
| 35 | 052 | ML Boulevard, Navotas 8/20/2013 1:42:21PM | NCR-PALAWAN-REGION-AR FΔ? | 3,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 |
| 36 | 053 | ML Talon Uno 8/20/2013 5:26:05PM | NCR-BATANES-REGION-AR FΔF | -310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -310.00 |
| 37 | 054 | ML Susano Road 8/20/2013 2:35:41PM | NCR-RIZAL-REGION-AREA1 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 38 | 055 | ML Amoranto 8/19/2013 6:37:34PM | NCR-RIZAL-REGION-AREA6 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 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 FΔF | -1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,460.00 |

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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 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810.00 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 44 | 061 | ML Naguilian 8/16/2013 6:30:06PM | NW-LUZON-REGION-AREA5 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 |
| 45 | 062 | ML Mabalacat 8/20/2013 7:51:14AM | CENTRAL-LUZON-REGION- APFA2 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 46 | 063 | ML Naga 2, Bicol 8/20/2013 8:03:19PM | BICOL-REGION-AREA1 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 |
| 47 | 064 | ML Sindalan 2 8/20/2013 1:11:43PM | CENTRAL-LUZON-REGION- APFA2 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 48 | 065 | ML Subic 2 8/20/2013 3:14:10PM | CENTRAL-LUZON-REGION- APFA5 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 49 | 066 | ML El-Nido, Palawan 8/20/2013 7:04:06PM | NCR-PALAWAN-REGION-AR FA5 | -7,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,580.00 |
| 50 | 067 | ML Marilao 8/20/2013 6:38:39PM | NORTHEASTERN-LUZON-A PFA5 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 51 | 068 | ML Market Market Mall Tagu 8/19/2013 9:07:00PM | NCR-BATANES-REGION-AR FA2 | 3,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 |
| 52 | 069 | ML Central Mall, Biñan 8/19/2013 12:18:35AM | SE-LUZON-REGION-AREA1 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 |
| 53 | 070 | ML Pedro Gil 3 8/20/2013 7:43:04AM | NCR-PALAWAN-REGION-AR FA3 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 |
| 54 | 071 | ML Balayan 2 8/20/2013 5:27:13PM | SW-LUZON-REGION-AREA3 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 55 | 072 | ML Banlat 8/20/2013 3:00:57PM | NCR-RIZAL-REGION-AREA1 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 56 | 073 | ML Litex 8/20/2013 11:22:01AM | NCR-RIZAL-REGION-AREA1 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 57 | 074 | ML Novaliches 2 8/19/2013 7:18:00AM | NCR-RIZAL-REGION-AREA1 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 58 | 075 | ML Sta. Ignacia, Tarlac 8/20/2013 7:22:55PM | TARPAN-LUZON-REGION-A PFA1 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 59 | 076 | ML Tabaco 3 8/20/2013 7:50:37PM | BICOL-REGION-AREA3 | 4,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,630.00 |
| 60 | 077 | ML Iriga 3 8/20/2013 7:16:15PM | BICOL-REGION-AREA2 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |

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| 61 | 078 | ML Socorro 8/20/2013 5:03:26PM | SW-LUZON-REGION-AREA4 | 3,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.00 |
| 62 | 079 | ML Bulanao 8/20/2013 6:09:15PM | NORTHERN-LUZON-REGIO N.A.P.E.A.2 | 2,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.00 |
| 63 | 080 | ML Matnog 8/19/2013 6:20:27PM | BICOL-REGION-AREA4 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 64 | 081 | ML Sta. Rita 8/20/2013 5:15:36PM | NORTHEASTERN-LUZON-A P.E.A.6 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 65 | 082 | ML Banlic Cabuyao 8/20/2013 9:39:19PM | SE-LUZON-REGION-AREA1 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 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 | 0.00 | 2,200.00 |
| 67 | 084 | ML Langkaan, Dasmariñas C 8/20/2013 5:36:04PM | SOUTHERN-LUZON-REGIO N.A.P.E.A.4 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 68 | 085 | ML Real Quezon 8/20/2013 6:03:45PM | SE-LUZON-REGION-AREA2 | 3,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330.00 |
| 69 | 086 | ML San Narciso 8/20/2013 3:43:52PM | CENTRAL-LUZON-REGION- A.P.E.A.6 | 4,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340.00 |
| 70 | 087 | ML Aurora Isabela 8/20/2013 7:12:30AM | NORTHERN-LUZON-REGIO N.A.P.E.A.2 | 2,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.00 |
| 71 | 088 | ML Maria Aurora, Aurora 8/20/2013 8:36:15AM | NORTHEASTERN-LUZON-A P.E.A.2 | 6,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.00 |
| 72 | 089 | ML Stop & Shop 8/20/2013 7:15:28AM | NCR-PALAWAN-REGION-AR P.A.2 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 73 | 090 | ML Pulong Buhangin 8/20/2013 4:48:39PM | NORTHEASTERN-LUZON-A P.E.A.4 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 74 | 091 | ML Santiago 3 8/20/2013 7:29:32PM | NORTHERN-LUZON-REGIO N.A.P.E.A.4 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 75 | 092 | ML Riverside, Sta Lucia Pas 8/20/2013 4:07:53PM | NCR-RIZAL-REGION-AREA5 | 1,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.00 |
| 76 | 093 | ML Pozorrubio 8/20/2013 6:23:27PM | TARPAN-LUZON-REGION-A P.E.A.2 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 |
| 77 | 094 | ML Guimba 2 8/20/2013 7:04:49PM | NORTHEASTERN-LUZON-A P.E.A.1 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 |
| 78 | 095 | ML Tuguegarao 5 8/20/2013 7:30:52PM | Northern-Luzon-Area2 | 12,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,650.00 |
| 79 | 096 | ML Iguig, Cagayan Valley 8/20/2013 6:17:02PM | Northern-Luzon-Area2 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 80 | 097 | ML Dau 3 8/20/2013 5:37:23PM | CENTRAL-LUZON-REGION- A.P.E.A.1 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |

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| 81 | 099 | ML Real, Calamba 8/21/2013 12:08:04AM | SE-LUZON-REGION-AREA2 | 2,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810.00 |
| 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 | 0.00 | 900.00 |
| 84 | 103 | ML Basco Batanes 8/20/2013 5:56:41PM | NCR-BATANES-REGION-AR FAA | 23,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 85 | 104 | ML Cauayan 3 8/20/2013 6:23:41PM | NORTHERN-LUZON-REGIO N.ARFAA2 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 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 | 0.00 | 2,030.00 |
| 87 | 106 | ML Sucat Road 8/20/2013 4:56:06PM | NCR-BATANES-REGION-AR FAA | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.00 |
| 88 | 107 | ML Rosario 2, Batangas 8/20/2013 12:21:09PM | SW-LUZON-REGION-AREA1 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 |
| 89 | 108 | ML Cawayan, Masbate 8/20/2013 5:35:52PM | BICOL-REGION-AREA5 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 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 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 |
| 92 | 111 | ML Mabini, Batangas 8/20/2013 12:10:19PM | SW-LUZON-REGION-AREA3 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 93 | 112 | ML Tayug, Pangasinan 8/20/2013 6:24:59PM | TARPAN-LUZON-REGION-A RFAA3 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 94 | 113 | ML Limay, Bataan 8/20/2013 5:33:21PM | CENTRAL-LUZON-REGION- ARFAA4 | 5,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,875.00 |
| 95 | 114 | ML Orion, Bataan 8/20/2013 4:35:11PM | CENTRAL-LUZON-REGION- ARFAA4 | 9,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,880.00 |
| 96 | 115 | ML Bagong Silang 2 8/20/2013 1:49:00PM | NCR-PALAWAN-REGION-AR FAA1 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 97 | 116 | ML Imus 2, Cavite 8/20/2013 5:23:59PM | SOUTHERN-LUZON-REGIO N.ARFAA1 | -180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -180.00 |
| 98 | 117 | ML Rosario, Pasig 2 8/20/2013 5:06:01PM | NCR-RIZAL-REGION-AREA5 | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.00 |
| 99 | 118 | ML Science City, NE 8/20/2013 9:59:00AM | NORTHEASTERN-LUZON-A RFAA1 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 |
| 100 | 119 | ML Gloria 8/20/2013 5:28:36PM | SW-LUZON-REGION-AREA4 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |

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| 101 | 120 | ML Salapungan 8/20/2013 4:41:34PM | CENTRAL-LUZON-REGION-AREA2 | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.00 |
| 102 | 121 | ML Polangui 2 8/19/2013 6:21:39PM | BICOL-REGION-AREA3 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 |
| 103 | 122 | ML Lipa 5 8/20/2013 7:27:06PM | SW-LUZON-REGION-AREA2 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 |
| 104 | 123 | ML Sto. Tomas, Batangas 8/20/2013 6:19:06PM | SW-LUZON-REGION-AREA5 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 |
| 105 | 124 | ML Rizal, San Antonio 2, Zar 8/20/2013 3:39:37PM | CENTRAL-LUZON-REGION-AREA6 | 4,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,880.00 |
| 106 | 125 | ML Diamond Arcade 8/20/2013 4:40:01PM | NCR-RIZAL-REGION-AREA2 | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 |
| 107 | 126 | ML Irosin, Sorsogon 8/20/2013 5:49:35PM | BICOL-REGION-AREA4 | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 |
| 108 | 127 | ML Bauang, La Union 8/20/2013 6:28:05PM | NW-LUZON-REGION-AREA5 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 109 | 128 | ML Southgate Mall, Makati 8/19/2013 8:58:21PM | NCR-BATANES-REGION-AREA1 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 110 | 129 | ML Gulod, Novaliches 8/20/2013 1:10:03PM | NCR-RIZAL-REGION-AREA1 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 |
| 111 | 130 | ML Gasan, Marinduque 8/13/2013 2:13:25PM | SE-LUZON-REGION-AREA3 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 112 | 131 | ML Cabangan, Zambales 8/20/2013 2:28:37PM | CENTRAL-LUZON-REGION-AREA6 | 7,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,970.00 |
| 113 | 132 | ML Torrijos, Marinduque 8/20/2013 12:19:15PM | SE-LUZON-REGION-AREA3 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 |
| 114 | 133 | ML Binmaley 8/20/2013 6:52:59PM | TARPAN-LUZON-REGION-AREA2 | -1,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,205.00 |
| 115 | 134 | ML Cordon, Isabel 8/20/2013 6:38:18PM | NORTHERN-LUZON-REGION-AREA5 | 1,249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.99 |
| 116 | 135 | ML Sta. Rosa Bayan 8/18/2013 7:02:21PM | SE-LUZON-REGION-AREA1 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 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 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 119 | 138 | ML Sta. Maria, Ilocos Sur 8/20/2013 6:33:29PM | NW-LUZON-REGION-AREA2 | -2,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,890.00 |
| 120 | 139 | ML Jaen 2 8/20/2013 7:16:40PM | NORTHEASTERN-LUZON-REGION-AREA3 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |

Date: 08/30/2013

Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
|-----------------|---------|--|--------------------------------|-------------------|-----------------|--------------|----------------|----------------|---------------|-----------------|
| BC Code | BC Name | Area/Region | | | | | | | | |
| 121 | 140 | ML Greenhills, San Juan 8/20/2013 2:36:30PM | NCR-RIZAL-REGION-AREA6 | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.00 |
| 122 | 141 | ML Pateros 2 8/20/2013 4:35:16PM | NCR-BATANES-REGION-AR FΔ2 | 3,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.00 |
| 123 | 142 | ML Trabajo Market 8/20/2013 9:05:27AM | NCR-PALAWAN-REGION-AR FΔ3 | -550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -550.00 |
| 124 | 143 | ML Olongapo 3 8/21/2013 2:44:15AM | CENTRAL-LUZON-REGION- ΔPFA5 | 2,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,545.00 |
| 125 | 144 | ML Porac, Pampanga 8/20/2013 3:46:54PM | CENTRAL-LUZON-REGION- ΔPFA2 | 3,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,230.00 |
| 126 | 145 | ML Masantol 8/20/2013 2:35:53PM | CENTRAL-LUZON-REGION- ΔPFA3 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 127 | 146 | ML Townsite, Mariveles, Bat 8/20/2013 5:29:13PM | CENTRAL-LUZON-REGION- ΔPFA4 | 12,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,090.00 |
| 128 | 159 | ML Santiago 4 8/20/2013 11:08:08PM | NORTHERN-LUZON-REGIO NΔPFA4 | 3,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,290.00 |
| 129 | 160 | ML Tagkawayan, Quezon 8/20/2013 6:40:55PM | SE-LUZON-REGION-AREA4 | 6,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| 130 | 161 | ML Mauban, Quezon 8/20/2013 4:54:11PM | SE-LUZON-REGION-AREA4 | 1,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 |
| 131 | 162 | ML Boni 2 8/20/2013 3:35:41PM | NCR-RIZAL-REGION-AREA5 | 3,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,290.00 |
| 132 | 163 | ML Bayanan, Muntinlupa 8/20/2013 4:06:03PM | NCR-BATANES-REGION-AR FΔ5 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 133 | 165 | ML Palico, Imus Cavite 8/20/2013 4:26:01PM | SOUTHERN-LUZON-REGIO NΔPFA1 | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 134 | 166 | ML Libmanan, Camarines Sur 8/20/2013 4:32:02PM | BICOL-REGION-AREA1 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 |
| 135 | 167 | ML Bay, Laguna 8/20/2013 8:36:15AM | SE-LUZON-REGION-AREA2 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| 136 | 168 | ML Botolan, Zambales 8/20/2013 3:32:58PM | CENTRAL-LUZON-REGION- ΔPFA6 | 3,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,185.00 |
| 137 | 169 | ML Tagudin, Ilocos Sur 8/20/2013 5:50:46PM | NW-LUZON-REGION-AREA2 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 138 | 170 | ML Pasong Tirad 8/19/2013 7:26:49PM | NCR-BATANES-REGION-AR FΔ1 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| 139 | 171 | ML Tarlac 3 8/20/2013 7:41:27PM | TARPAN-LUZON-REGION-A PFA1 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 |
| 140 | 172 | ML Pembo, Makati 8/20/2013 7:09:55AM | NCR-BATANES-REGION-AR FΔ1 | 3,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170.00 |

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Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 141 | 173 | ML Tanyag 8/20/2013 5:53:30PM | NCR-BATANES-REGION-AR FΔ2 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 |
| 142 | 174 | ML Palauig, Zambales 8/20/2013 9:57:58AM | CENTRAL-LUZON-REGION- ΔRFΔ6 | 2,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,215.00 |
| 143 | 175 | ML Lipa 6 8/20/2013 7:10:58PM | SW-LUZON-REGION-AREA2 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 |
| 144 | 176 | ML Starmall, Las Piñas 8/21/2013 12:06:57AM | NCR-BATANES-REGION-AR FΔΔ | 7,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,390.00 |
| 145 | 177 | ML Robinsons, Dasmariñas 8/20/2013 5:59:37PM | SOUTHERN-LUZON-REGIO N.ΔRFΔΔ | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 146 | 178 | ML Tañong, Malabon City 8/20/2013 11:56:05AM | NCR-PALAWAN-REGION-AR FΔ2 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 |
| 147 | 179 | ML Libertad 2 8/20/2013 3:25:37PM | NCR-BATANES-REGION-AR FΔ2 | 4,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 |
| 148 | 180 | ML Saguin 8/20/2013 4:27:36PM | CENTRAL-LUZON-REGION- ΔRFΔ2 | -5,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,905.00 |
| 149 | 181 | ML Poblacion, Baliuag 8/20/2013 5:36:59PM | NORTHEASTERN-LUZON-A RFΔ6 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 |
| 150 | 182 | ML Ermita, Manila 8/19/2013 6:41:05PM | NCR-PALAWAN-REGION-AR FΔ2 | -69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.00 |
| 151 | 183 | ML BF Parañaque 8/20/2013 5:31:47PM | NCR-BATANES-REGION-AR FΔΔ | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 |
| 152 | 184 | ML Dr. A. Santos Avenue 8/18/2013 9:59:40PM | NCR-BATANES-REGION-AR FΔΔ | 3,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.00 |
| 153 | 185 | ML Balibago 8/20/2013 3:49:32PM | CENTRAL-LUZON-REGION- ΔRFΔ1 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 154 | 186 | ML Balanga 2 8/19/2013 4:28:48PM | CENTRAL-LUZON-REGION- ΔRFΔΔ | 7,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,016.00 |
| 155 | 187 | ML Alabang 2 8/20/2013 6:05:39PM | NCR-BATANES-REGION-AR FΔ5 | 8,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,410.00 |
| 156 | 188 | ML Paco, Manila 8/20/2013 8:50:45AM | NCR-PALAWAN-REGION-AR FΔ2 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 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 RFΔ5 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 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 | 1,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.00 |

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Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 161 | 193 | ML C5, Makati 8/20/2013 5:41:53PM | NCR-BATANES-REGION-AR FA1 | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 |
| 162 | 194 | ML Laur, Nueva Ecija 8/20/2013 6:27:10PM | NORTHEASTERN-LUZON-A RFA2 | 4,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,580.00 |
| 163 | 195 | ML Bula Camarines Sur 8/20/2013 5:25:35PM | BICOL-REGION-AREA2 | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 |
| 164 | 196 | ML Calabanga, Camarines S 8/20/2013 7:12:03PM | BICOL-REGION-AREA1 | 2,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,210.00 |
| 165 | 197 | ML Tigaon, Camarines Sur 8/20/2013 6:24:03PM | BICOL-REGION-AREA2 | 7,669.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,669.40 |
| 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 | 0.00 | 20.00 |
| 167 | 199 | ML Molino 4 8/18/2013 10:05:51PM | SOUTHERN-LUZON-REGIO N.ARFA1 | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.00 |
| 168 | 200 | ML Robinsons Sta. Rosa 8/20/2013 8:51:16PM | SE-LUZON-REGION-AREA1 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 169 | 201 | ML Singalong 8/19/2013 7:27:47PM | NCR-PALAWAN-REGION-AR FA3 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 170 | 202 | ML Calauan, Laguna 8/20/2013 8:47:08AM | SE-LUZON-REGION-AREA3 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| 171 | 203 | ML Alicia 2, Isabela 8/20/2013 5:59:28PM | NORTHERN-LUZON-REGIO N.ARFA4 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 |
| 172 | 204 | ML Pulang Lupa 8/18/2013 7:09:53PM | NCR-BATANES-REGION-AR FA4 | 3,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.00 |
| 173 | 205 | ML Anabu, Imus 8/20/2013 10:59:58AM | SOUTHERN-LUZON-REGIO N.ARFA5 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 174 | 206 | ML A. Soriano, Tanza 8/20/2013 4:56:36PM | SOUTHERN-LUZON-REGIO N.ARFA3 | -2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,800.00 |
| 175 | 207 | ML Robinsons, Angeles 8/19/2013 7:45:10PM | CENTRAL-LUZON-REGION- ARFA1 | 1,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855.00 |
| 176 | 208 | ML San Juan, Ilocos Sur 8/20/2013 5:58:17PM | NW-LUZON-REGION-AREA1 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 |
| 177 | 209 | Sto. Domingo, Ilocos Sur 8/20/2013 6:30:37PM | NW-LUZON-REGION-AREA2 | 3,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,310.00 |
| 178 | 211 | ML Lipa 7 8/20/2013 7:20:47PM | SW-LUZON-REGION-AREA2 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.00 |
| 179 | 212 | ML Bagong Barrio 8/20/2013 12:51:40PM | NCR-PALAWAN-REGION-AR FA1 | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 |
| 180 | 213 | ML San Nicolas, Ilocos Norte 8/20/2013 6:03:24PM | NW-LUZON-REGION-AREA1 | 2,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 181 | 214 | ML Mabini, Nueva Ejica 8/20/2013 7:28:21AM | NORTHEASTERN-LUZON-A PFA2 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 |
| 182 | 215 | ML San Pascual, Batangas 8/20/2013 6:28:01PM | SW-LUZON-REGION-AREA1 | 2,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.00 |
| 183 | 216 | ML Tanauan 3 8/20/2013 6:35:14PM | SW-LUZON-REGION-AREA5 | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 |
| 184 | 217 | ML Hagonoy Taguig 8/20/2013 8:43:27AM | NCR-BATANES-REGION-AR FA2 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.00 |
| 185 | 218 | ML Norzagaray 8/20/2013 5:02:10PM | NORTHEASTERN-LUZON-A PFA4 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 186 | 219 | ML Solano 3 8/21/2013 3:53:53AM | NORTHERN-LUZON-REGIO N.A.PFA5 | 9,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,050.00 |
| 187 | 220 | ML Sabio, Makati 8/19/2013 6:57:35PM | NCR-BATANES-REGION-AR FA1 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 |
| 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 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 |
| 190 | 223 | ML Golden City 8/20/2013 7:39:47PM | SE-LUZON-REGION-AREA1 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 191 | 224 | ML LaTrinidad 8/20/2013 6:27:49PM | NW-LUZON-REGION-AREA5 | 1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.00 |
| 192 | 225 | ML Jones, Isabela 8/20/2013 12:04:45PM | NORTHERN-LUZON-REGIO N.A.PFA4 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 193 | 226 | ML Echague, Isabela 8/20/2013 6:32:53PM | NORTHERN-LUZON-REGIO N.A.PFA4 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 194 | 227 | ML Better Living 2 8/20/2013 4:11:04PM | NCR-BATANES-REGION-AR FA2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | 228 | ML Olongapo 4 8/20/2013 9:20:11AM | CENTRAL-LUZON-REGION- ARFA5 | 2,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.00 |
| 196 | 229 | ML España 8/19/2013 7:36:18PM | NCR-PALAWAN-REGION-AR FA4 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 197 | 230 | ML Sta. Lucia, Ilocos Sur 8/20/2013 5:44:38PM | NW-LUZON-REGION-AREA2 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 198 | 231 | ML Taal 8/20/2013 5:43:07PM | SW-LUZON-REGION-AREA3 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 199 | 232 | ML Molino 3 8/20/2013 8:23:31AM | SOUTHERN-LUZON-REGIO N.A.PFA1 | -1,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,435.00 |
| 200 | 233 | ML Mabuhay 8/20/2013 7:41:03PM | SOUTHERN-LUZON-REGIO N.A.PFA2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 201 | 234 | ML Rosario, La Union 8/20/2013 6:31:22PM | NW-LUZON-REGION-AREA3 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 202 | 235 | ML Old Balara, Quezon City 8/20/2013 2:43:48PM | NCR-RIZAL-REGION-AREA1 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 203 | 236 | ML Mandaon, Masbate 8/20/2013 10:25:11AM | BICOL-REGION-AREA5 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 |
| 204 | 237 | ML Silang Bayan 2 8/20/2013 6:03:10PM | SOUTHERN-LUZON-REGION-AREA4 | 2,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690.00 |
| 205 | 238 | ML Tangos, Navotas 8/20/2013 12:27:36PM | NCR-PALAWAN-REGION-AREA2 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 206 | 239 | ML Jenra Grand Mall, Angeles 8/20/2013 12:58:34PM | CENTRAL-LUZON-REGION-AREA2 | -430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -430.00 |
| 207 | 240 | ML Divisoria 8/20/2013 12:26:20PM | NCR-PALAWAN-REGION-AREA2 | 2,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,060.00 |
| 208 | 241 | ML Sumulong 3 8/20/2013 11:16:40AM | NCR-RIZAL-REGION-AREA2 | 3,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,340.00 |
| 209 | 242 | ML Lian, Batangas 8/20/2013 5:38:53PM | SW-LUZON-REGION-AREA3 | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| 210 | 243 | ML Mariveles, Bataan 8/20/2013 6:16:51PM | CENTRAL-LUZON-REGION-AREA4 | 10,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,590.00 |
| 211 | 244 | ML Malhacan 8/20/2013 5:34:31PM | NORTHEASTERN-LUZON-REGION-AREA5 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 212 | 245 | ML Uson, Masbate 8/20/2013 5:37:37PM | BICOL-REGION-AREA5 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 |
| 213 | 246 | ML Naga 3 8/20/2013 7:51:48PM | BICOL-REGION-AREA1 | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 |
| 214 | 247 | ML Gerona, Tarlac 8/20/2013 6:35:53PM | TARPAN-LUZON-REGION-AREA1 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 215 | 248 | ML Cumadcad, Sorsogon 8/20/2013 6:15:11PM | BICOL-REGION-AREA4 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 |
| 216 | 249 | ML Cabugao 8/20/2013 5:52:46PM | NW-LUZON-REGION-AREA1 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 217 | 250 | ML Pandi, Bulacan 8/20/2013 9:34:10AM | NORTHEASTERN-LUZON-REGION-AREA4 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 218 | 251 | ML Quezon Avenue, Lucena 8/20/2013 7:03:45PM | SE-LUZON-REGION-AREA4 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 |
| 219 | 252 | ML La Forteza, Camarin 8/20/2013 1:21:51PM | NCR-PALAWAN-REGION-AREA1 | 1,158.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.99 |
| 220 | 253 | ML Catanauan, Quezon 8/20/2013 5:58:45PM | SE-LUZON-REGION-AREA4 | 3,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,830.00 |

Date: 08/30/2013

Head Office: NCR

| 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 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 222 | 255 | ML Antipolo 2 8/20/2013 4:35:15PM | NCR-RIZAL-REGION-AREA4 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 |
| 223 | 256 | ML Baras, Rizal 8/20/2013 7:08:47AM | NCR-RIZAL-REGION-AREA4 | 5,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,740.00 |
| 224 | 257 | ML Manhattan 8/20/2013 11:52:05AM | NCR-RIZAL-REGION-AREA2 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 225 | 258 | ML Kumintang 8/20/2013 6:31:25PM | SW-LUZON-REGION-AREA1 | 3,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.00 |
| 226 | 259 | ML Puerto Galera 8/20/2013 5:04:33PM | SW-LUZON-REGION-AREA4 | 6,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,620.00 |
| 227 | 260 | ML Crossing N.E. 8/21/2013 12:09:42AM | NORTHEASTERN-LUZON-AREA2 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 228 | 261 | ML Pitogo, Quezon 8/19/2013 5:07:02PM | SE-LUZON-REGION-AREA4 | 3,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,670.00 |
| 229 | 262 | ML Marikina Heights 8/20/2013 11:56:34AM | NCR-RIZAL-REGION-AREA3 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 230 | 263 | ML Bolinao, Pangasinan 8/20/2013 6:29:14PM | TARPAN-LUZON-REGION-AREA2 | 3,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,680.00 |
| 231 | 264 | ML Maragondon 8/20/2013 6:38:13PM | SOUTHERN-LUZON-REGION-AREA2 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 232 | 265 | ML San Jacinto, Masbate 8/20/2013 6:05:16PM | BICOL-REGION-AREA5 | 4,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,110.00 |
| 233 | 266 | ML Zapote Kiko 8/20/2013 12:37:06PM | NCR-PALAWAN-REGION-AREA1 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 234 | 267 | ML Zabarte Town Center, Cavite 8/20/2013 1:06:10PM | NCR-PALAWAN-REGION-AREA1 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 235 | 268 | ML Mulanay 8/20/2013 5:24:04PM | SE-LUZON-REGION-AREA4 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| 236 | 269 | ML Pililla, Rizal 8/20/2013 4:35:44PM | NCR-RIZAL-REGION-AREA4 | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 |
| 237 | 270 | ML Tagumpay Montalban 8/20/2013 8:41:29AM | NCR-RIZAL-REGION-AREA3 | 4,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,370.00 |
| 238 | 271 | ML Wawa, Balagtas 8/20/2013 2:44:07PM | NORTHEASTERN-LUZON-AREA5 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 |
| 239 | 272 | ML Eastwood, Montalban 8/20/2013 2:13:19PM | NCR-RIZAL-REGION-AREA3 | 5,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,010.00 |
| 240 | 273 | ML Sta. Cruz 2, Zambales 8/20/2013 8:05:19PM | CENTRAL-LUZON-REGION-AREA6 | 2,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,879.00 |

Date: 08/30/2013

Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | 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 | 0.00 | 0.00 |
| 242 | 275 | ML Bustos, Bulacan 8/20/2013 4:54:34PM | NORTHEASTERN-LUZON-A REFAR | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.00 |
| 243 | 276 | ML Legarda, Baguio 8/21/2013 12:28:44AM | NW-LUZON-REGION-AREA5 | 2,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,830.00 |
| 244 | 277 | ML Calumpit, Bulacan 8/20/2013 11:24:43AM | NORTHEASTERN-LUZON-A REFAR | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 245 | 278 | ML Ramon Isabela 8/20/2013 1:39:58PM | NORTHERN-LUZON-REGIO N.AREFAA | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 246 | 279 | ML Samal, Bataan 8/19/2013 5:17:39PM | CENTRAL-LUZON-REGION- AREFAA | 2,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.00 |
| 247 | 280 | ML Abucay, Bataan 8/19/2013 4:43:41PM | CENTRAL-LUZON-REGION- AREFAA | 1,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.00 |
| 248 | 281 | ML San Leonardo 8/20/2013 6:52:53PM | NORTHEASTERN-LUZON-A REFAR | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 249 | 282 | ML San Antonio, Cavite 8/18/2013 7:33:01PM | SOUTHERN-LUZON-REGIO N.AREFAR | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 250 | 283 | ML Parian, Calamba 8/20/2013 7:05:43PM | SE-LUZON-REGION-AREA2 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 |
| 251 | 284 | ML Bugallon, Pangasinan 8/20/2013 6:07:27PM | TARPAN-LUZON-REGION-A REFAR | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 252 | 285 | ML Naga 4 8/20/2013 8:06:47PM | BICOL-REGION-AREA1 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 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 N.AREFAR | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 255 | 288 | ML Cabatuan, Isabela 8/20/2013 6:00:57PM | NORTHERN-LUZON-REGIO N.AREFAR | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 256 | 289 | ML Teresa, Rizal 8/20/2013 3:55:56PM | NCR-RIZAL-REGION-AREA4 | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 |
| 257 | 290 | ML Kapasigan, Pasig 8/20/2013 5:15:17PM | NCR-RIZAL-REGION-AREA5 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 258 | 291 | ML Sta. Rosa Complex 2 8/20/2013 7:30:52PM | SE-LUZON-REGION-AREA1 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 259 | 292 | ML Mendez, Cavite 8/20/2013 10:29:43AM | SOUTHERN-LUZON-REGIO N.AREFAA | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,460.00 |
| 260 | 294 | ML Sorsogon 3 8/20/2013 7:08:13PM | BICOL-REGION-AREA4 | 7,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,010.00 |

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Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 261 | 295 | ML Molino, Bacoar 8/20/2013 10:48:09AM | SOUTHERN-LUZON-REGIO N.A.P.F.A.1 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 262 | 296 | ML Santiago 5 8/20/2013 6:24:03PM | NORTHERN-LUZON-REGIO N.A.P.F.A.5 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| 263 | 297 | ML Quiapo, Manila 8/20/2013 10:45:41AM | NCR-PALAWAN-REGION-AR F.A.4 | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 264 | 305 | ML Almanza Uno 8/20/2013 5:06:10PM | NCR-BATANES-REGION-AR F.A.5 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 |
| 265 | 310 | ML Banay Banay 8/20/2013 7:07:06PM | SE-LUZON-REGION-AREA1 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 266 | 311 | ML Santiago 6 8/20/2013 6:17:16PM | NORTHERN-LUZON-REGIO N.A.P.F.A.4 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 267 | 312 | ML Naga 5 8/20/2013 6:58:51PM | BICOL-REGION-AREA1 | 3,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.00 |
| 268 | 313 | ML Bayombong 2 N.V. 8/20/2013 6:30:57PM | NORTHERN-LUZON-REGIO N.A.P.F.A.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 314 | ML Sto. Domingo N.E 8/20/2013 6:27:47PM | NORTHEASTERN-LUZON-A R.F.A.1 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| 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 | 0.00 | 300.00 |
| 271 | 316 | ML Tungkong Mangga 8/20/2013 1:04:03PM | NORTHEASTERN-LUZON-A R.F.A.4 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 272 | 317 | ML San Antonio Laguna 8/20/2013 7:52:26PM | SE-LUZON-REGION-AREA1 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 275 | 320 | ML San Jose, Angeles 8/20/2013 7:26:10AM | CENTRAL-LUZON-REGION- A.R.F.A.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276 | 321 | ML Olongapo 5 8/19/2013 5:57:22PM | CENTRAL-LUZON-REGION- A.R.F.A.5 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 277 | 322 | ML New Asinan, Olongapo 8/20/2013 10:36:21AM | CENTRAL-LUZON-REGION- A.R.F.A.5 | 1,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.00 |
| 278 | 323 | ML Pilar, Bataan 8/20/2013 5:22:00PM | CENTRAL-LUZON-REGION- A.R.F.A.4 | 3,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.00 |
| 279 | 324 | ML Paombong, Bulacan 8/20/2013 10:56:43AM | NORTHEASTERN-LUZON-A R.F.A.6 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 280 | 325 | ML Alcala Cagayan 8/20/2013 6:15:13PM | Northern-Luzon-Area2 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 |

Date: 08/30/2013

Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| BC Code | BC Name | Area/Region | | | | | | | | |
| 281 | 328 | ML Upper Bicutan 8/20/2013 4:23:50PM | NCR-BATANES-REGION-AR FA2 | 5,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,840.00 |
| 282 | 329 | ML Diadi, Nueva Vizcaya 8/19/2013 5:34:09PM | NORTHERN-LUZON-REGIO N.A.P.F.A.5 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 283 | 330 | ML Macabebe 2 8/19/2013 9:08:40AM | CENTRAL-LUZON-REGION- A.P.F.A.3 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 284 | 331 | ML Cuenca 8/20/2013 5:48:53PM | SW-LUZON-REGION-AREA2 | 4,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 |
| 285 | 332 | ML Don Antonio, QC 8/20/2013 2:54:21PM | NCR-RIZAL-REGION-AREA1 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 286 | 336 | ML Sual, Pangasinan 8/20/2013 6:19:54PM | TARPAN-LUZON-REGION-A P.F.A.2 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| 287 | 337 | ML Kalentong Mandaluyong 8/19/2013 6:38:01PM | NCR-RIZAL-REGION-AREA6 | 537.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.66 |
| 288 | 339 | ML General Natividad 8/20/2013 10:12:29AM | NORTHEASTERN-LUZON-A P.F.A.1 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 289 | 341 | ML Antipolo 3 8/20/2013 4:53:05PM | NCR-RIZAL-REGION-AREA4 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 290 | 342 | ML Cabarroguis, Quirino 8/20/2013 12:46:42PM | NORTHERN-LUZON-REGIO N.A.P.F.A.4 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 291 | 343 | ML San Agustin, Isabela 8/20/2013 6:09:03PM | NORTHERN-LUZON-REGIO N.A.P.F.A.4 | 2,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.00 |
| 292 | 344 | ML Hermosa, Bataan 8/19/2013 4:01:16PM | CENTRAL-LUZON-REGION- A.P.F.A.4 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 |
| 293 | 345 | ML Camiling, Tarlac 8/20/2013 6:51:24PM | TARPAN-LUZON-REGION-A P.F.A.1 | 5,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,815.00 |
| 294 | 346 | ML Lamao, Limay, Bataan 8/20/2013 4:46:24PM | CENTRAL-LUZON-REGION- A.P.F.A.4 | 4,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,630.00 |
| 295 | 347 | ML Bagabag, Nueva Vizcaya 8/20/2013 6:35:22PM | NORTHERN-LUZON-REGIO N.A.P.F.A.5 | 3,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,870.00 |
| 296 | 348 | ML General Tinio 8/20/2013 5:25:01PM | NORTHEASTERN-LUZON-A P.F.A.3 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 |
| 297 | 349 | ML Divine Mercy, Marilao 8/20/2013 5:07:50PM | NORTHEASTERN-LUZON-A P.F.A.5 | 2,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,270.00 |
| 298 | 350 | ML Paco, Obando 8/20/2013 5:27:12PM | NORTHEASTERN-LUZON-A P.F.A.5 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00 |
| 299 | 351 | ML Castillejos 2 8/20/2013 2:05:42PM | CENTRAL-LUZON-REGION- A.P.F.A.5 | 3,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,040.00 |
| 300 | 354 | ML Cardona, Rizal 8/20/2013 3:00:51PM | NCR-RIZAL-REGION-AREA4 | 2,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| BC Code | BC Name | Area/Region | | | | | | | | |
| 301 | 356 | ML Tanza 2 | SOUTHERN-LUZON-REGIO N.A.P.F.A.2 | 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.A.P.F.A.2 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 |
| 303 | 358 | ML District Mall Imus Showr | SOUTHERN-LUZON-REGIO N.A.P.F.A.1 | 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 | 3,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.00 |
| 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 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| 307 | 363 | ML Angadanan,Isabela | NORTHERN-LUZON-REGIO N.A.P.F.A.4 | 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.A.P.F.A.1 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 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- A.P.F.A.2 | 6,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,320.00 |
| 312 | 375 | ML Alas-Asin, Mariveles, Bat | CENTRAL-LUZON-REGION- A.P.F.A.4 | 4,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,930.00 |
| 313 | 376 | ML Bagac, Bataan 8/19/2013 4:40:30PM | CENTRAL-LUZON-REGION- A.P.F.A.4 | 1,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.00 |
| 314 | 378 | ML Umingan,Pangasinan 8/20/2013 9:48:33AM | TARPAN-LUZON-REGION-A P.F.A.2 | 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 P.F.A.1 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| 316 | 380 | ML Batac 2 Ilocos Norte 8/20/2013 6:32:46PM | NW-LUZON-REGION-AREA1 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 317 | 383 | ML Pinagbuhatan 8/20/2013 5:03:44PM | NCR-RIZAL-REGION-AREA5 | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.00 |
| 318 | 386 | ML Cabanatuan Market 8/20/2013 7:13:08PM | NORTHEASTERN-LUZON-A P.F.A.2 | 986.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.92 |
| 319 | 387 | ML Solana, Cagayan 8/20/2013 6:37:20PM | Northern-Luzon-Area2 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| 320 | 388 | ML Tungkong Mangga 2 8/20/2013 5:25:40PM | NORTHEASTERN-LUZON-A P.F.A.4 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |

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Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
|-----------------|---------|--|-------------------------------------|-------------------|-----------------|--------------|----------------|----------------|---------------|-----------------|
| BC Code | BC Name | Area/Region | | | | | | | | |
| 321 | 396 | ML Bangui, Ilocos Norte 8/20/2013 4:27:26PM | NW-LUZON-REGION-AREA1 | 5,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,160.00 |
| 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 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 324 | 400 | ML Taysan, Batangas 8/20/2013 5:17:38PM | SW-LUZON-REGION-AREA1 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 327 | 405 | ML Bantay, Ilocos Sur 8/20/2013 5:38:20PM | NW-LUZON-REGION-AREA2 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 328 | 406 | ML Bigte, Norzagaray 8/20/2013 5:03:06PM | NORTHEASTERN-LUZON-A P.F.A.A | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 329 | 409 | ML Guagua Pampanga 8/20/2013 1:17:33PM | CENTRAL-LUZON-REGION- A.R.F.A.2 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 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 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 333 | 423 | ML Bonifacio, Global City 8/19/2013 8:31:51AM | NCR-BATANES-REGION-AR F.A.2 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 334 | 438 | ML Baao, Camarines 8/20/2013 6:28:04PM | BICOL-REGION-AREA2 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 |
| 335 | 443 | ML Dapitan Manila 8/20/2013 10:09:05AM | NCR-PALAWAN-REGION-AR F.A.A | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 |
| 336 | 444 | ML Crossing, EDSA 8/20/2013 4:28:09PM | NCR-RIZAL-REGION-AREA5 | 2,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.00 |
| 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 | 0.00 | 2,180.00 |
| 338 | 471 | ML Baclaran 2 8/20/2013 3:00:39PM | NCR-BATANES-REGION-AR F.A.2 | 3,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.00 |
| 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 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.00 |

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Head Office: NCR

| 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 | 1,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.00 |
| 342 | 504 | ML Central Market 8/20/2013 11:04:05AM | NCR-PALAWAN-REGION-AR FΔΔ | 6,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,070.00 |
| 343 | 505 | ML Dahlia 8/20/2013 3:19:37PM | NCR-RIZAL-REGION-AREA1 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 |
| 344 | 506 | ML Lagro 8/20/2013 2:47:16PM | NCR-RIZAL-REGION-AREA1 | 1,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877.00 |
| 345 | 507 | ML Lerma 8/18/2013 7:33:54PM | NCR-PALAWAN-REGION-AR FΔΔ | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 346 | 508 | ML Luzon Avenue 8/20/2013 11:32:07AM | NCR-RIZAL-REGION-AREA1 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 347 | 509 | ML Project 7 8/19/2013 10:12:40AM | NCR-RIZAL-REGION-AREA2 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 348 | 510 | ML Sampaloc 8/20/2013 9:01:51AM | NCR-PALAWAN-REGION-AR FΔΔ | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 349 | 511 | ML Tandang Sora 8/19/2013 5:25:47PM | NCR-RIZAL-REGION-AREA1 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 |
| 350 | 512 | ML Blumentritt 8/20/2013 11:04:16AM | NCR-PALAWAN-REGION-AR FΔΔ | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 |
| 351 | 513 | ML Concepcion, Malabon 8/20/2013 12:31:40PM | NCR-PALAWAN-REGION-AR FΔΔ | -4,236.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,236.42 |
| 352 | 514 | ML Hulo, Malabon 8/20/2013 12:59:42PM | NCR-PALAWAN-REGION-AR FΔΔ | 2,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 |
| 353 | 515 | ML Kalookan 1 8/20/2013 10:43:52AM | NCR-PALAWAN-REGION-AR FΔΔ | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| 354 | 516 | ML Kalookan 2 8/20/2013 1:03:06PM | NCR-PALAWAN-REGION-AR FΔΔ | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 |
| 355 | 517 | ML Kalookan 3 (Libis) 8/20/2013 1:54:28PM | NCR-PALAWAN-REGION-AR FΔΔ | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 |
| 356 | 518 | ML Karuhatan 8/20/2013 12:55:04PM | NCR-PALAWAN-REGION-AR FΔΔ | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 357 | 519 | ML Malanday 8/20/2013 12:39:29PM | NCR-PALAWAN-REGION-AR FΔΔ | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| 358 | 520 | ML Obando, Bulacan 8/20/2013 4:27:39PM | NORTHEASTERN-LUZON-A RFAΔ5 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,560.00 |
| 359 | 521 | ML Polo 8/20/2013 12:17:18PM | NCR-PALAWAN-REGION-AR FΔΔ | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 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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Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
|-----------------|---------|---|------------------------------|-------------------|-----------------|--------------|----------------|----------------|---------------|-----------------|
| BC Code | BC Name | Area/Region | | | | | | | | |
| 361 | 523 | ML Tondo 2 8/20/2013 12:54:19PM | NCR-PALAWAN-REGION-AR FΔ2 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 362 | 524 | ML Villongco 8/20/2013 2:48:19PM | NCR-RIZAL-REGION-AREA1 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 363 | 525 | ML Holy Spirit, QC 8/20/2013 9:48:21AM | NCR-RIZAL-REGION-AREA1 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 364 | 526 | ML Batasan Hills, QC 8/20/2013 9:03:22AM | NCR-RIZAL-REGION-AREA1 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 365 | 527 | ML Tayuman, Manila 8/20/2013 12:42:12PM | NCR-PALAWAN-REGION-AR FΔ2 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 366 | 528 | ML Ampid, Rizal 8/20/2013 11:47:06AM | NCR-RIZAL-REGION-AREA3 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 |
| 367 | 529 | ML Banaba 8/19/2013 7:21:23PM | NCR-RIZAL-REGION-AREA3 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 |
| 368 | 530 | ML Concepcion, Marikina 8/20/2013 12:04:37PM | NCR-RIZAL-REGION-AREA3 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 |
| 369 | 532 | ML Montalban 1 8/20/2013 2:06:52PM | NCR-RIZAL-REGION-AREA3 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 370 | 533 | ML Montalban 2 8/20/2013 12:50:03PM | NCR-RIZAL-REGION-AREA3 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 371 | 534 | ML Murphy 8/20/2013 4:41:56PM | NCR-RIZAL-REGION-AREA2 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 372 | 535 | ML San Mateo 1 8/20/2013 1:46:10PM | NCR-RIZAL-REGION-AREA3 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 373 | 536 | ML San Mateo 2 8/20/2013 1:36:15PM | NCR-RIZAL-REGION-AREA3 | 2,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,639.00 |
| 374 | 537 | ML Sumulong 1 8/20/2013 11:35:11AM | NCR-RIZAL-REGION-AREA2 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 |
| 375 | 538 | ML Sumulong 2 8/20/2013 7:21:57AM | NCR-RIZAL-REGION-AREA2 | 39.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.99 |
| 376 | 539 | ML Angono 8/19/2013 7:17:23PM | NCR-RIZAL-REGION-AREA4 | 2,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,460.00 |
| 377 | 540 | ML Antipolo 8/20/2013 4:49:59PM | NCR-RIZAL-REGION-AREA4 | 3,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 |
| 378 | 541 | ML Binangonan 8/20/2013 3:30:05PM | NCR-RIZAL-REGION-AREA4 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 379 | 542 | ML Cainta 8/20/2013 4:25:55PM | NCR-RIZAL-REGION-AREA4 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 380 | 543 | ML Comembo 8/20/2013 5:29:00PM | NCR-BATANES-REGION-AR FΔ1 | 5,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,660.00 |

Date: 08/30/2013

Head Office: NCR

| 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 | | 6,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,075.00 |
| 383 | 547 ML Pateros 8/19/2013 8:27:47PM | NCR-BATANES-REGION-AR FΔ2 | | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 384 | 548 ML Taguig 8/20/2013 5:10:26PM | NCR-BATANES-REGION-AR FΔ2 | | 3,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540.00 |
| 385 | 549 ML Tanay 8/20/2013 7:23:01PM | NCR-RIZAL-REGION-AREA4 | | 13,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,040.00 |
| 386 | 551 ML Gateway 8/20/2013 5:08:50PM | NCR-RIZAL-REGION-AREA2 | | 1,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.00 |
| 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 | | 304.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.30 |
| 389 | 554 ML Fabella 2 8/20/2013 7:09:45AM | NCR-RIZAL-REGION-AREA6 | | -558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -558.00 |
| 390 | 555 ML Galas 8/20/2013 3:22:59PM | NCR-RIZAL-REGION-AREA6 | | -950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -950.00 |
| 391 | 556 ML F.B. Harrison 8/20/2013 12:52:40AM | NCR-BATANES-REGION-AR FΔ2 | | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.00 |
| 392 | 557 ML JP Rizal 8/19/2013 7:32:52PM | NCR-BATANES-REGION-AR FΔ1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393 | 558 ML Ayala-MRT 8/20/2013 5:08:22PM | NCR-BATANES-REGION-AR FΔ1 | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 394 | 559 ML P. Burgos, Makati 8/20/2013 4:51:31PM | NCR-BATANES-REGION-AR FΔ1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 398 | 563 ML San Juan 2 NCR/Central 8/20/2013 3:16:15PM | NCR-RIZAL-REGION-AREA6 | | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 399 | 564 ML Sta. Mesa 8/19/2013 9:33:56PM | NCR-PALAWAN-REGION-AR FΔ2 | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 400 | 565 ML Cavite City 8/20/2013 4:39:21PM | SOUTHERN-LUZON-REGIO NΔPΔ2 | | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180.00 |

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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 | | | | | | | | |
| 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 |
| 402 | 567 | ML Gen. Trias 8/20/2013 11:29:42PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.4 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 403 | 568 | ML Ibayo, Silangan 8/20/2013 6:42:09PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 701.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.75 |
| 404 | 569 | ML Imus 8/17/2013 8:43:22PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.1 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 405 | 570 | ML Kawit, Luzon 8/17/2013 7:18:58PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 1,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.00 |
| 406 | 571 | ML Naic Cavite 8/20/2013 9:01:32AM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 4,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.00 |
| 407 | 572 | ML Noveleta 8/18/2013 7:39:22PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 |
| 408 | 573 | ML Prinza 8/20/2013 9:18:18PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 6,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,955.00 |
| 409 | 574 | ML Rosario 1 8/20/2013 8:08:23PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 649.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649.58 |
| 410 | 575 | ML Rosario 2 8/21/2013 3:41:36AM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 411 | 576 | ML Tanza 8/20/2013 7:30:56PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.3 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 412 | 577 | ML Trece Martinez 8/15/2013 7:27:11AM | SOUTHERN-LUZON-REGIO N.A.P.F.A.4 | -105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.00 |
| 413 | 578 | ML Bacoar 8/18/2013 6:11:37PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.1 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 414 | 579 | ML Don Galo 8/20/2013 5:23:18PM | NCR-BATANES-REGION-AR F.A.4 | 671.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.92 |
| 415 | 580 | ML Las Piñas 1 8/20/2013 5:08:11PM | NCR-BATANES-REGION-AR F.A.5 | -2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,065.00 |
| 416 | 581 | ML Las Piñas 2 8/20/2013 5:31:35PM | NCR-BATANES-REGION-AR F.A.4 | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820.00 |
| 417 | 582 | ML Las Piñas - (Real) 8/18/2013 6:36:54PM | NCR-BATANES-REGION-AR F.A.4 | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.00 |
| 418 | 583 | ML San Nicolas 8/20/2013 4:39:36PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.1 | 4,299.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299.99 |
| 419 | 584 | ML Zapote 8/18/2013 7:02:22PM | SOUTHERN-LUZON-REGIO N.A.P.F.A.1 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| BC Code | BC Name | Area/Region | | | | | | | | |
| 421 | 586 ML Maricaban 8/19/2013 7:12:25PM | NCR-BATANES-REGION-AR FΔ3 | | 4,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 |
| 422 | 587 ML Merville 8/19/2013 7:53:10PM | NCR-BATANES-REGION-AR FΔ2 | | 7,666.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,666.88 |
| 423 | 588 ML Talon 8/20/2013 5:13:20PM | NCR-BATANES-REGION-AR FΔ5 | | 3,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,380.00 |
| 424 | 589 ML Western Bicutan 8/19/2013 7:14:22PM | NCR-BATANES-REGION-AR FΔ2 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 425 | 590 ML Better Living 8/20/2013 5:01:19PM | NCR-BATANES-REGION-AR FΔ2 | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 426 | 591 ML Alabang 8/20/2013 5:16:00PM | NCR-BATANES-REGION-AR FΔ5 | | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 427 | 592 ML Biñan Laguna 8/18/2013 7:06:43PM | SE-LUZON-REGION-AREA1 | | 1,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.00 |
| 428 | 593 ML Cabuyao 8/21/2013 2:26:51AM | SE-LUZON-REGION-AREA1 | | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 429 | 594 ML San Jose, Cavite 8/20/2013 5:55:53PM | SOUTHERN-LUZON-REGIO N.ΔPFA2 | | 966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966.00 |
| 430 | 595 ML Sta. Rosa, Laguna 8/21/2013 2:30:03AM | SE-LUZON-REGION-AREA1 | | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 431 | 596 ML Pacita, Laguna 8/20/2013 7:28:33PM | SE-LUZON-REGION-AREA1 | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 432 | 597 ML San Pedro Laguna 8/21/2013 2:26:42AM | SE-LUZON-REGION-AREA1 | | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 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 | | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 |
| 435 | 600 ML Dasmariñas 1 8/20/2013 5:56:57PM | SOUTHERN-LUZON-REGIO N.ΔPFA5 | | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150.00 |
| 436 | 601 ML Dasmariñas 2 8/20/2013 8:34:56AM | SOUTHERN-LUZON-REGIO N.ΔPFA5 | | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 437 | 602 ML Dasmariñas 3 8/20/2013 5:44:15PM | SOUTHERN-LUZON-REGIO N.ΔPFA5 | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 438 | 603 ML Luzviminda 8/20/2013 8:53:44AM | SOUTHERN-LUZON-REGIO N.ΔPFA5 | | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 439 | 604 ML Pag-asa 8/20/2013 6:08:38PM | SOUTHERN-LUZON-REGIO N.ΔPFA1 | | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 |
| 440 | 605 ML Paliparan 8/20/2013 5:47:49PM | SOUTHERN-LUZON-REGIO N.ΔPFA2 | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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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 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 442 | 607 ML San Dionisio 8/17/2013 6:48:26PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.5 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 443 | 608 ML San Nicolas, Dasmariñas 8/19/2013 4:53:40PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.5 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 444 | 609 ML San Roque 8/20/2013 5:40:35PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.5 | 1,538.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.67 |
| 445 | 610 ML Aguineldo 8/20/2013 11:48:50AM | SOUTHERN-LUZON-REGIO N.A.R.F.A.5 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 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 | 0.00 |
| 447 | 612 ML GMA 1 8/20/2013 6:20:32PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.2 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 448 | 613 ML GMA 2 8/20/2013 7:26:09PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.2 | -8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,700.00 |
| 449 | 614 ML Carmona 8/20/2013 8:00:47PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.2 | 2,401.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.53 |
| 450 | 615 ML Silang Bayan 8/20/2013 6:35:43PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.4 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 451 | 616 ML Tagaytay 8/20/2013 5:58:47PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.4 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 |
| 452 | 617 ML Indang Cavite 8/20/2013 5:26:11PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.4 | 3,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,328.00 |
| 453 | 618 ML Talisay Luzon 8/20/2013 11:00:23AM | SW-LUZON-REGION-AREA5 | -80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 |
| 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 | 0.00 |
| 455 | 620 ML Muntinlupa 8/20/2013 4:34:11PM | NCR-BATANES-REGION-AR F.A.5 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 456 | 621 ML Bonifacio, Laguna 8/18/2013 11:17:37PM | SE-LUZON-REGION-AREA1 | 2,485.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.33 |
| 457 | 622 ML Alfonso 8/20/2013 5:50:10PM | SOUTHERN-LUZON-REGIO N.A.R.F.A.4 | 4,831.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,831.25 |
| 458 | 623 ML Atimonan 8/20/2013 9:40:54AM | SE-LUZON-REGION-AREA4 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 459 | 624 ML Boac 8/20/2013 12:15:34PM | SE-LUZON-REGION-AREA3 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 460 | 625 ML Candelaria 8/20/2013 7:05:23PM | SE-LUZON-REGION-AREA3 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 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 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.00 |
| 464 | 629 | ML San Juan, Batangas 8/20/2013 6:02:08PM | SW-LUZON-REGION-AREA1 | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.00 |
| 465 | 630 | ML Sariaya 8/20/2013 7:33:01PM | SE-LUZON-REGION-AREA3 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 466 | 631 | ML Sta. Cruz, Marinduque 8/20/2013 1:03:41PM | SE-LUZON-REGION-AREA3 | 4,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,810.00 |
| 467 | 632 | ML Tayabas 8/20/2013 8:35:23AM | SE-LUZON-REGION-AREA4 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 468 | 633 | ML Tiaong 8/20/2013 7:17:01PM | SE-LUZON-REGION-AREA3 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 469 | 634 | ML Pagbilao 8/20/2013 1:01:41PM | SE-LUZON-REGION-AREA4 | 4,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,755.00 |
| 470 | 635 | ML Alaminos, Laguna 8/20/2013 7:07:49PM | SE-LUZON-REGION-AREA3 | 855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855.00 |
| 471 | 636 | ML Calamba Laguna 8/20/2013 6:11:13PM | SE-LUZON-REGION-AREA2 | 2,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.00 |
| 472 | 637 | ML Infanta 8/20/2013 5:18:35PM | SE-LUZON-REGION-AREA2 | 6,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,320.00 |
| 473 | 638 | ML Los Baños 8/20/2013 8:15:04PM | SE-LUZON-REGION-AREA2 | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 |
| 474 | 639 | ML Lumban 8/20/2013 6:04:51PM | SE-LUZON-REGION-AREA2 | 6,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,330.00 |
| 475 | 640 | ML Paete 8/20/2013 12:19:45PM | SE-LUZON-REGION-AREA2 | 3,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.00 |
| 476 | 641 | ML Regidor 8/20/2013 7:10:58PM | SE-LUZON-REGION-AREA2 | 3,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.00 |
| 477 | 642 | ML San Pablo 8/20/2013 6:40:25PM | SE-LUZON-REGION-AREA3 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| 478 | 643 | ML Sta. Cruz, Laguna 8/20/2013 7:12:20PM | SE-LUZON-REGION-AREA2 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| 479 | 644 | ML Siniloan 8/20/2013 6:59:17PM | SE-LUZON-REGION-AREA2 | 6,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,740.00 |
| 480 | 645 | ML Merchan 8/20/2013 6:47:39PM | SE-LUZON-REGION-AREA4 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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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 | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| 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 | 0.00 | 120.00 |
| 483 | 648 | ML M. Basa 8/20/2013 11:56:20PM | SE-LUZON-REGION-AREA3 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 484 | 649 | ML Balayan 8/20/2013 6:25:11PM | SW-LUZON-REGION-AREA3 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 485 | 650 | ML Batangas 1 8/20/2013 9:19:09PM | SW-LUZON-REGION-AREA1 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 486 | 651 | ML Batangas 2 8/20/2013 5:25:37PM | SW-LUZON-REGION-AREA1 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 487 | 652 | ML Batangas 3 8/20/2013 6:02:01PM | SW-LUZON-REGION-AREA1 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 488 | 653 | ML Bauan 1 8/20/2013 6:32:57PM | SW-LUZON-REGION-AREA3 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 489 | 654 | ML Calicanto 8/20/2013 8:01:06PM | SW-LUZON-REGION-AREA1 | 3,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,490.00 |
| 490 | 655 | ML Lemery 1 8/20/2013 5:20:18PM | SW-LUZON-REGION-AREA3 | -156.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156.67 |
| 491 | 656 | ML Lemery 2 8/20/2013 5:02:43PM | SW-LUZON-REGION-AREA3 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 492 | 657 | ML Nasugbu 8/20/2013 4:59:30PM | SW-LUZON-REGION-AREA3 | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 |
| 493 | 658 | ML K. Ponso Bauan 2 8/20/2013 10:55:34PM | SW-LUZON-REGION-AREA3 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 494 | 659 | ML Ibaan 8/20/2013 6:23:04PM | SW-LUZON-REGION-AREA1 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 495 | 660 | ML Lipa 1 Recto 8/20/2013 10:39:55PM | SW-LUZON-REGION-AREA2 | 8,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,290.00 |
| 496 | 661 | ML Lipa 2 Torres 8/20/2013 5:24:16PM | SW-LUZON-REGION-AREA2 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520.00 |
| 497 | 662 | ML Lipa 3 Rizal 8/20/2013 5:37:03PM | SW-LUZON-REGION-AREA2 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 498 | 663 | ML Lipa Market 8/20/2013 6:26:42PM | SW-LUZON-REGION-AREA2 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 499 | 664 | ML Padre Garcia 8/20/2013 7:26:27PM | SW-LUZON-REGION-AREA1 | -180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -180.00 |
| 500 | 665 | ML Rosario Batangas 8/20/2013 6:51:02PM | SW-LUZON-REGION-AREA1 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |

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| | BC Code | BC Name | Area/Region | | | | | | | |
| 501 | 666 | ML San Jose Batangas 8/20/2013 5:01:48PM | SW-LUZON-REGION-AREA2 | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030.00 |
| 502 | 667 | ML Bongabong 8/20/2013 5:29:29PM | SW-LUZON-REGION-AREA4 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 |
| 503 | 668 | ML Calapan 1 8/20/2013 11:30:54PM | SW-LUZON-REGION-AREA4 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 504 | 669 | ML Calapan 2 8/20/2013 5:52:55PM | SW-LUZON-REGION-AREA4 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 505 | 670 | ML Calapan 3 8/20/2013 6:16:10PM | SW-LUZON-REGION-AREA4 | -1,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,126.00 |
| 506 | 671 | ML Mamburao 8/20/2013 5:50:07PM | SW-LUZON-REGION-AREA5 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 |
| 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 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| 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 | 4,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,910.00 |
| 511 | 676 | ML San Jose 2 8/20/2013 5:14:46PM | SW-LUZON-REGION-AREA5 | 9,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,290.00 |
| 512 | 677 | ML Mar Francisco 8/20/2013 6:27:01PM | SW-LUZON-REGION-AREA4 | 2,781.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,781.50 |
| 513 | 678 | ML Mataas Na Kahoy 8/20/2013 6:18:51PM | SW-LUZON-REGION-AREA2 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 514 | 679 | ML Daraga 1 8/20/2013 8:23:11PM | BICOL-REGION-AREA4 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 515 | 680 | ML Daraga 2 8/20/2013 8:38:51PM | BICOL-REGION-AREA4 | 2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.00 |
| 516 | 681 | ML Legaspi 8/21/2013 2:52:43AM | BICOL-REGION-AREA4 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.00 |
| 517 | 682 | ML Tabaco 1 8/20/2013 7:53:28PM | BICOL-REGION-AREA3 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,950.00 |
| 518 | 683 | ML Tabaco 2 8/20/2013 8:06:01PM | BICOL-REGION-AREA3 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 519 | 684 | ML Virac 1 8/20/2013 7:12:47PM | BICOL-REGION-AREA3 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 |
| 520 | 685 | ML Virac 2 8/20/2013 7:32:08PM | BICOL-REGION-AREA3 | 1,546.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,546.67 |

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| | BC Code | BC Name | Area/Region | | | | | | | |
| 521 | 686 | ML San Andres, Catanduanen 8/20/2013 5:16:05PM | BICOL-REGION-AREA3 | 2,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260.00 |
| 522 | 687 | ML Camalig Albay 8/20/2013 6:58:58PM | BICOL-REGION-AREA3 | 2,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.00 |
| 523 | 688 | ML Daet 8/20/2013 7:19:07PM | BICOL-REGION-AREA1 | 2,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.00 |
| 524 | 689 | ML Iriga 1 8/20/2013 7:19:40PM | BICOL-REGION-AREA2 | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 |
| 525 | 690 | ML Iriga 2 8/20/2013 7:21:25PM | BICOL-REGION-AREA2 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 526 | 691 | ML Naga Bicol 8/20/2013 10:52:50PM | BICOL-REGION-AREA1 | 42,770.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,770.19 |
| 527 | 692 | ML Pili 8/20/2013 12:01:02PM | BICOL-REGION-AREA2 | 3,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,640.00 |
| 528 | 693 | ML Polangui 8/20/2013 7:47:12PM | BICOL-REGION-AREA3 | 5,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,490.00 |
| 529 | 694 | ML Sipocot 8/20/2013 7:29:15PM | BICOL-REGION-AREA1 | 3,383.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,383.11 |
| 530 | 695 | ML Labo 8/20/2013 6:59:27PM | BICOL-REGION-AREA1 | -1,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,945.00 |
| 531 | 696 | ML Aroroy 8/20/2013 6:56:24PM | BICOL-REGION-AREA5 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 |
| 532 | 697 | ML Bulan 8/19/2013 7:51:48PM | BICOL-REGION-AREA4 | 8,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,780.00 |
| 533 | 698 | ML Gubat 8/20/2013 6:51:18PM | BICOL-REGION-AREA4 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 534 | 699 | ML Masbate 1 8/20/2013 7:49:42PM | BICOL-REGION-AREA5 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 535 | 700 | ML Masbate 2 8/20/2013 6:41:07PM | BICOL-REGION-AREA5 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 536 | 701 | ML Sorsogon 1 8/21/2013 3:28:26AM | BICOL-REGION-AREA4 | 11,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,170.00 |
| 537 | 702 | ML Sorsogon 2 8/20/2013 6:00:47PM | BICOL-REGION-AREA4 | 3,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.00 |
| 538 | 703 | ML Cataingan 8/20/2013 6:52:25PM | BICOL-REGION-AREA5 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 |
| 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 | -910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -910.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 541 | 706 | ML Pilar 8/20/2013 11:03:45AM | BICOL-REGION-AREA4 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 |
| 542 | 707 | ML Angeles 1 8/20/2013 4:22:42PM | CENTRAL-LUZON-REGION- AREA1 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 |
| 543 | 708 | ML Angeles 2 8/20/2013 3:46:06PM | CENTRAL-LUZON-REGION- AREA1 | 4,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057.00 |
| 544 | 709 | ML Angeles 3 8/20/2013 3:45:39PM | CENTRAL-LUZON-REGION- AREA1 | 1,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.00 |
| 545 | 710 | ML Arayat, Pampanga 8/20/2013 5:44:38PM | CENTRAL-LUZON-REGION- AREA3 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810.00 |
| 546 | 711 | ML Cabiao 8/20/2013 7:02:48PM | NORTHEASTERN-LUZON-A REA3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547 | 712 | ML Concepcion, Tarlac 8/20/2013 6:04:01PM | TARPAN-LUZON-REGION-A REA1 | 3,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,804.00 |
| 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 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| 550 | 715 | ML Gapan 8/21/2013 2:31:00AM | NORTHEASTERN-LUZON-A REA3 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 551 | 716 | ML San Isidro N.E 8/20/2013 7:23:03PM | NORTHEASTERN-LUZON-A REA3 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 552 | 717 | ML Magalang 8/20/2013 3:04:03PM | CENTRAL-LUZON-REGION- AREA1 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 553 | 718 | ML Mexico 8/20/2013 3:44:15PM | CENTRAL-LUZON-REGION- AREA2 | 2,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,915.00 |
| 554 | 719 | ML Henson 8/20/2013 4:20:24PM | CENTRAL-LUZON-REGION- AREA1 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 |
| 555 | 720 | ML Balagtas 8/20/2013 8:23:16AM | NORTHEASTERN-LUZON-A REA5 | 1,341.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.97 |
| 556 | 721 | ML Bocaue 8/20/2013 4:43:45PM | NORTHEASTERN-LUZON-A REA5 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 557 | 722 | ML Macabebe 8/20/2013 3:26:42PM | CENTRAL-LUZON-REGION- AREA3 | 1,210.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.01 |
| 558 | 723 | ML Meycauayan 8/20/2013 2:22:47PM | NORTHEASTERN-LUZON-A REA5 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| 559 | 724 | ML Plaridel Bulacan 8/20/2013 5:16:03PM | NORTHEASTERN-LUZON-A REA6 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 560 | 725 | ML San Ildefonso 8/20/2013 6:29:10PM | NORTHEASTERN-LUZON-A REA3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| BC Code | BC Name | Area/Region | | | | | | | | |
| 561 | 726 | ML San Miguel 8/20/2013 4:58:41PM | NORTHEASTERN-LUZON-A RFA3 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 562 | 727 | ML Sapang Palay 8/20/2013 5:34:06PM | NORTHEASTERN-LUZON-A RFA4 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| 563 | 728 | ML Sta. Maria 1 8/20/2013 4:40:52PM | NORTHEASTERN-LUZON-A RFA4 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 564 | 729 | ML Sta. Maria 2 8/20/2013 4:45:11PM | NORTHEASTERN-LUZON-A RFA4 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 565 | 730 | ML Apalit, Pampanga 8/20/2013 4:30:04PM | CENTRAL-LUZON-REGION- ARFA3 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 566 | 731 | ML Balanga, Bataan 8/19/2013 4:27:22PM | CENTRAL-LUZON-REGION- ARFA4 | 1,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441.00 |
| 567 | 732 | ML Barretto 8/19/2013 5:49:24PM | CENTRAL-LUZON-REGION- ARFA5 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 568 | 733 | ML Dinalupihan 8/19/2013 5:08:15PM | CENTRAL-LUZON-REGION- ARFA4 | 3,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,888.00 |
| 569 | 734 | ML Dolores Pampanga 8/20/2013 4:38:07PM | CENTRAL-LUZON-REGION- ARFA2 | 7,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,070.00 |
| 570 | 735 | ML Olongapo 1 8/19/2013 6:08:26PM | CENTRAL-LUZON-REGION- ARFA5 | 3,712.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,712.24 |
| 571 | 736 | ML Olongapo 2 8/20/2013 3:42:09PM | CENTRAL-LUZON-REGION- ARFA5 | 2,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012.00 |
| 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 | 0.00 | 6,590.00 |
| 573 | 738 | ML Lubao 8/19/2013 3:57:23PM | CENTRAL-LUZON-REGION- ARFA3 | 4,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,495.00 |
| 574 | 739 | ML Sindalan 8/20/2013 4:55:01PM | CENTRAL-LUZON-REGION- ARFA2 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 575 | 740 | ML San Antonio Zambales 8/20/2013 3:47:40PM | CENTRAL-LUZON-REGION- ARFA6 | 8,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,010.00 |
| 576 | 741 | ML Sto. Niño Central Luzon 8/19/2013 7:41:16PM | NORTHEASTERN-LUZON-A RFA5 | 3,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,460.00 |
| 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 | 0.00 | 100.00 |
| 578 | 743 | ML Aparri 8/20/2013 7:21:33PM | NORTHERN-LUZON-REGIO NARFA1 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 579 | 744 | ML Allacapan 8/20/2013 6:11:10PM | NORTHERN-LUZON-REGIO NARFA1 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 580 | 745 | ML Ballesteros 8/20/2013 6:27:02PM | NORTHERN-LUZON-REGIO NARFA1 | 1,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| BC Code | BC Name | Area/Region | | | | | | | | |
| 581 | 746 | ML Camalaniugan 8/20/2013 7:24:19PM | NORTHERN-LUZON-REGIO N.L.A.P.F.A.1 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 582 | 747 | ML Claveria 8/20/2013 6:32:36PM | NORTHERN-LUZON-REGIO N.L.A.P.F.A.1 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 583 | 748 | ML Gattaran 8/20/2013 6:31:49PM | Northern-Luzon-Area2 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 584 | 749 | ML Rizal, Aparri 8/20/2013 7:19:45PM | NORTHERN-LUZON-REGIO N.L.A.P.F.A.1 | 6,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,470.00 |
| 585 | 750 | ML Sanchez Mira 8/20/2013 6:52:27PM | NORTHERN-LUZON-REGIO N.L.A.P.F.A.1 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 586 | 751 | ML Bangued 1 8/20/2013 11:50:41AM | NW-LUZON-REGION-AREA2 | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 |
| 587 | 752 | ML Bangued 2 Abra 2 8/20/2013 4:46:40PM | NW-LUZON-REGION-AREA2 | 2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.00 |
| 588 | 753 | ML Taft, Bangued Abra 8/20/2013 6:39:48PM | NW-LUZON-REGION-AREA2 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 |
| 589 | 754 | ML Batac 8/19/2013 3:02:16PM | NW-LUZON-REGION-AREA1 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 590 | 755 | ML Laoag 1 8/21/2013 12:19:18AM | NW-LUZON-REGION-AREA1 | 4,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,390.00 |
| 591 | 756 | ML Laoag 2 8/20/2013 8:29:26PM | NW-LUZON-REGION-AREA1 | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.00 |
| 592 | 757 | ML Narvacan 8/20/2013 7:16:05PM | NW-LUZON-REGION-AREA2 | 2,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.00 |
| 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 | 4,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,720.00 |
| 595 | 760 | ML Vigan 2 8/20/2013 6:42:45PM | NW-LUZON-REGION-AREA2 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 |
| 596 | 761 | ML Gonzaga 8/20/2013 6:42:27PM | NORTHERN-LUZON-REGIO N.L.A.P.F.A.1 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 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 | 2,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,060.00 |
| 599 | 764 | ML Bacarra 8/20/2013 4:58:13PM | NW-LUZON-REGION-AREA1 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 600 | 765 | ML Agoo 8/20/2013 7:31:14PM | NW-LUZON-REGION-AREA5 | -8,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,180.00 |

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| BC Code | BC Name | Area/Region | | | | | | | | |
| 601 | 766 ML Baguio 1 8/20/2013 4:52:33PM | NW-LUZON-REGION-AREA5 | | 1,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810.00 |
| 602 | 767 ML Baguio 2 8/20/2013 7:05:04PM | NW-LUZON-REGION-AREA5 | | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 603 | 768 ML Baguio 3 8/20/2013 7:32:27PM | NW-LUZON-REGION-AREA5 | | 1,367.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.46 |
| 604 | 769 ML Porta Vaga 8/20/2013 8:20:17PM | NW-LUZON-REGION-AREA5 | | 893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.00 |
| 605 | 770 ML San Fernando, La Union 8/20/2013 6:33:23PM | NW-LUZON-REGION-AREA5 | | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| 606 | 771 ML Candon 8/20/2013 6:23:46PM | NW-LUZON-REGION-AREA2 | | 2,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,041.00 |
| 607 | 772 ML Tarlac 8/20/2013 6:07:32PM | TARPAN-LUZON-REGION-A RFA1 | | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 608 | 773 ML Paniqui, Tarlac 8/20/2013 6:54:06PM | TARPAN-LUZON-REGION-A RFA1 | | 582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582.00 |
| 609 | 774 ML Gomez, Paniqui 8/20/2013 6:14:58PM | TARPAN-LUZON-REGION-A RFA1 | | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 610 | 775 ML Carmen Rosales 8/20/2013 7:18:01PM | TARPAN-LUZON-REGION-A RFA3 | | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 611 | 776 ML Urdaneta 1 8/20/2013 9:19:08PM | TARPAN-LUZON-REGION-A RFA3 | | 9,654.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,654.16 |
| 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 | 0.00 | 1,300.00 |
| 613 | 778 ML Iba, Zambales 8/20/2013 4:04:26PM | CENTRAL-LUZON-REGION- ARFA6 | | 2,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 |
| 614 | 779 ML Dagupan 1 8/20/2013 11:40:30PM | TARPAN-LUZON-REGION-A RFA2 | | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480.00 |
| 615 | 780 ML Dagupan 2 8/20/2013 7:25:20PM | TARPAN-LUZON-REGION-A RFA2 | | 1,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.00 |
| 616 | 781 ML Mangaldan, Pang 8/20/2013 7:01:48PM | TARPAN-LUZON-REGION-A RFA2 | | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 617 | 782 ML Poblacion, Este 8/20/2013 6:03:35PM | NW-LUZON-REGION-AREA2 | | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 |
| 618 | 783 ML Villasis 8/20/2013 4:52:24PM | TARPAN-LUZON-REGION-A RFA3 | | 9,501.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,501.42 |
| 619 | 784 ML San Manuel, Pangasinan 8/20/2013 6:15:45PM | TARPAN-LUZON-REGION-A RFA3 | | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 620 | 785 ML Alaminos, Pangasinan 8/19/2013 7:05:14PM | TARPAN-LUZON-REGION-A RFA2 | | 5,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,530.00 |

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| BC Code | BC Name | Area/Region | | | | | | | | |
| 621 | 786 | ML Sta. Cruz Zambales 8/20/2013 4:15:43PM | CENTRAL-LUZON-REGION- ΔΡΕΔΔ | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 |
| 622 | 787 | ML Lingayen, Pangasinan 8/20/2013 6:15:24PM | TARPAN-LUZON-REGION-A ΡΕΔΔ | -2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,680.00 |
| 623 | 788 | ML San Carlos, Pang 8/20/2013 1:28:58PM | TARPAN-LUZON-REGION-A ΡΕΔΔ | -711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -711.00 |
| 624 | 789 | ML San Felipe, Zambales 8/20/2013 4:32:32PM | CENTRAL-LUZON-REGION- ΔΡΕΔΔ | 4,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220.00 |
| 625 | 790 | ML Cabanatuan 1 8/20/2013 7:33:35AM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 626 | 791 | ML Jaen 8/20/2013 7:20:53PM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 627 | 792 | ML San Antonio, N.E 8/20/2013 10:56:07AM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 628 | 793 | ML Rizal N.E 8/20/2013 6:26:57PM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 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 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.00 |
| 631 | 796 | ML Pob. San Antonio N.E 8/20/2013 7:10:27PM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 632 | 797 | ML Talavera 8/20/2013 11:00:19PM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 633 | 798 | ML Zaragoza 8/20/2013 9:15:14AM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 634 | 799 | ML Guimba 8/20/2013 9:50:05AM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 635 | 800 | ML Muñoz N.E 8/20/2013 11:17:22AM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 3,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,890.00 |
| 636 | 801 | ML San Jose City 8/20/2013 11:03:42AM | NORTHEASTERN-LUZON-A ΡΕΔΔ | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 637 | 802 | ML Alicia N.E. Luzon 8/20/2013 6:15:12PM | NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 638 | 803 | ML Bambang NV 8/16/2013 8:11:18AM | NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 639 | 804 | ML Gaddang 8/20/2013 7:12:55PM | NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 640 | 805 | ML Heroes 8/20/2013 7:22:04PM | NORTHERN-LUZON-REGIO N.ΔΡΕΔΔ | -2,898.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,898.84 |

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Head Office: NCR

| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| | BC Code | BC Name | Area/Region | | | | | | | |
| 641 | 806 | ML San Mateo, Isabela 8/20/2013 5:56:33PM | NORTHERN-LUZON-REGIO N.A.P.F.A.A | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 642 | 807 | ML Santiago 1 8/20/2013 9:18:01PM | NORTHERN-LUZON-REGIO N.A.P.F.A.S | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 643 | 808 | ML Santiago 2 8/20/2013 6:44:07PM | NORTHERN-LUZON-REGIO N.A.P.F.A.A | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 644 | 809 | ML Solano NV 8/20/2013 6:34:43PM | NORTHERN-LUZON-REGIO N.A.P.F.A.S | 24,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,050.00 |
| 645 | 810 | ML Cauayan 1 8/20/2013 7:33:24PM | NORTHERN-LUZON-REGIO N.A.P.F.A.2 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 646 | 811 | ML Cauayan 2 8/20/2013 11:12:34PM | NORTHERN-LUZON-REGIO N.A.P.F.A.2 | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030.00 |
| 647 | 812 | ML Tuguegarao 4, Balzain 8/20/2013 7:14:57PM | Northern-Luzon-Area2 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 648 | 813 | ML Ilagan 1 8/20/2013 6:24:57PM | NORTHERN-LUZON-REGIO N.A.P.F.A.2 | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| 649 | 814 | ML Ilagan 2 8/20/2013 6:41:05PM | NORTHERN-LUZON-REGIO N.A.P.F.A.2 | 4,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,570.00 |
| 650 | 815 | ML Roxas, Isabela 8/20/2013 7:10:02PM | NORTHERN-LUZON-REGIO N.A.P.F.A.2 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 651 | 816 | ML Tumauni 8/20/2013 6:36:57PM | NORTHERN-LUZON-REGIO N.A.P.F.A.2 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 652 | 817 | ML Tuguegarao 1 8/16/2013 11:58:32PM | Northern-Luzon-Area2 | -2,461.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,461.77 |
| 653 | 818 | ML Tuguegarao 2 8/20/2013 7:20:44PM | Northern-Luzon-Area2 | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.00 |
| 654 | 819 | ML Tuguegarao 3 8/20/2013 7:21:53AM | Northern-Luzon-Area2 | 3,495.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,495.76 |
| 655 | 820 | ML Diffun 8/20/2013 7:00:19PM | NORTHERN-LUZON-REGIO N.A.P.F.A.A | -399,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -399,800.00 |
| 656 | 821 | ML Palawan 1 Rizal 8/20/2013 12:05:51AM | NCR-PALAWAN-REGION-AR F.A.R | 107,475.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,475.14 |
| 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 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,600.00 |
| 659 | 824 | ML Palawan 4 Burgos 8/20/2013 5:45:55PM | NCR-PALAWAN-REGION-AR F.A.R | 4,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,790.00 |
| 660 | 825 | ML Palawan 5 Narra 8/20/2013 6:10:43PM | NCR-PALAWAN-REGION-AR F.A.R | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520.00 |

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| Business Center | | | | Beginning Balance | Dollar Received | Dollar Given | Dollar Sendout | Dollar Charges | Dollar Payout | Running Balance |
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| BC Code | BC Name | Area/Region | | | | | | | | |
| 661 | 826 ML Palawan 6 San Pedro 8/20/2013 6:39:12PM | NCR-PALAWAN-REGION-AR FΔ5 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 662 | 827 ML Palawan 7 Quezon 8/20/2013 7:37:08PM | NCR-PALAWAN-REGION-AR FΔ6 | 6,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.00 |
| 663 | 828 ML Palawan 8 Roxas 8/20/2013 6:29:34PM | NCR-PALAWAN-REGION-AR FΔ5 | 14,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,180.00 |
| 664 | 829 ML Palawan 9 Baltan 8/20/2013 7:17:08PM | NCR-PALAWAN-REGION-AR FΔ5 | 15,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 |
| 665 | 830 ML Palawan 10 Taytay 8/20/2013 6:47:50PM | NCR-PALAWAN-REGION-AR FΔ5 | 2,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,210.00 |
| 666 | 831 ML Palawan 11 Española 8/20/2013 6:21:07PM | NCR-PALAWAN-REGION-AR FΔ6 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 667 | 832 ML Palawan 12 Valencia 8/20/2013 7:21:16PM | NCR-PALAWAN-REGION-AR FΔ5 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 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 | 0.00 |
| 669 | 857 ML Pasig 8/20/2013 4:50:06PM | NCR-RIZAL-REGION-AREA5 | 6,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,031.00 |
| 670 | 859 ML Naia 2 8/19/2013 7:43:59PM | NCR-BATANES-REGION-AR FΔ1 | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.00 |
| 671 | 895 ML Tejeron 8/19/2013 6:39:40PM | NCR-PALAWAN-REGION-AR FΔ2 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 672 | 896 ML Boni Avenue 8/20/2013 1:14:14PM | NCR-RIZAL-REGION-AREA5 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 673 | 897 ML Gen. Luna 8/19/2013 7:21:17PM | NCR-PALAWAN-REGION-AR FΔ2 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 |
| 674 | 898 ML Apahap, Navotas 8/20/2013 1:05:27PM | NCR-PALAWAN-REGION-AR FΔ2 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 |
| 675 | 899 ML Pitogo, Kalayaan 8/20/2013 5:25:51PM | NCR-BATANES-REGION-AR FΔ1 | 3,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.00 |
| 676 | 900 ML Bitano 8/20/2013 7:57:24PM | BICOL-REGION-AREA4 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 677 | 901 ML Magsaysay, Cataingan 8/20/2013 5:48:25PM | BICOL-REGION-AREA5 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 678 | 902 ML Lasam 8/20/2013 6:52:06PM | NORTHERN-LUZON-REGIO NΔPFA1 | 4,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 |
| 679 | 903 ML Mangatarem 8/20/2013 7:24:00PM | TARPAN-LUZON-REGION-A PFA2 | 2,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 |
| 680 | 904 ML Dupax NV 8/20/2013 8:21:32AM | NORTHERN-LUZON-REGIO NΔPFA5 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |

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| 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 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| 682 | 906 | ML Pacheco 8/19/2013 6:27:42PM | NORTHEASTERN-LUZON-A P.F.A.5 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 683 | 907 | ML San Marcelino, Zambale 8/20/2013 3:51:00PM | CENTRAL-LUZON-REGION- A.P.F.A.6 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 684 | 908 | ML Cogeo, Rizal 8/20/2013 4:44:01PM | NCR-RIZAL-REGION-AREA4 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 |
| 685 | 909 | ML Rosario, Pasig 8/20/2013 4:30:08PM | NCR-RIZAL-REGION-AREA5 | 4,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,690.00 |
| 686 | 910 | ML Sta. Ana, Pampanga 8/20/2013 7:18:57AM | CENTRAL-LUZON-REGION- A.P.F.A.3 | 2,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770.00 |
| 687 | 911 | ML Sampol Market 8/20/2013 5:32:44PM | NORTHEASTERN-LUZON-A P.F.A.4 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 688 | 912 | ML Ligao, Albay 8/20/2013 8:00:20PM | BICOL-REGION-AREA3 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 |
| 689 | 913 | ML Guinobatan 8/20/2013 7:14:53PM | BICOL-REGION-AREA3 | 5,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,180.00 |
| 690 | 914 | ML Malasiqui 8/20/2013 7:03:48AM | TARPAN-LUZON-REGION-A P.F.A.3 | -1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,790.00 |
| 691 | 915 | ML Plaza Naning 8/20/2013 6:07:35PM | NORTHEASTERN-LUZON-A P.F.A.6 | 44.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.51 |
| 692 | 916 | ML Aliaga 8/20/2013 6:36:38PM | NORTHEASTERN-LUZON-A P.F.A.1 | 1,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 |
| 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 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 |
| 695 | 919 | ML Ilustre (Lemery 3) 8/20/2013 11:17:50PM | SW-LUZON-REGION-AREA3 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 |
| 696 | 920 | ML Heart Tower 8/19/2013 7:27:50PM | NCR-BATANES-REGION-AR F.A.1 | -5,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,207.00 |
| 697 | 921 | ML Admiral Las Piñas 8/20/2013 4:58:09PM | NCR-BATANES-REGION-AR F.A.4 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.00 |
| 698 | 922 | ML Montalban 3 8/20/2013 1:33:55PM | NCR-RIZAL-REGION-AREA3 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 699 | 923 | ML Mercedes, Pasig 8/20/2013 5:21:13PM | NCR-RIZAL-REGION-AREA5 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 700 | 924 | ML Floodway 8/20/2013 4:49:55PM | NCR-RIZAL-REGION-AREA5 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.00 |

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| BC Code | BC Name | Area/Region | | | | | | | | |
| 701 | 925 | ML Chipeco Avenue 8/20/2013 12:33:03PM | SE-LUZON-REGION-AREA2 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 702 | 926 | ML J.P. Laurel, Nasugbu 8/20/2013 5:59:04PM | SW-LUZON-REGION-AREA3 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 703 | 927 | ML CNM Lemery 4 8/20/2013 6:17:02PM | SW-LUZON-REGION-AREA3 | -1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.00 |
| 704 | 928 | ML Robinson's Lipa 8/20/2013 8:24:57PM | SW-LUZON-REGION-AREA2 | 8,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,840.00 |
| 705 | 929 | ML Sta. Teresita 8/20/2013 5:50:56PM | NORTHERN-LUZON-REGIO N.AREA1 | -1,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,380.00 |
| 706 | 930 | ML Masinloc 8/20/2013 4:13:30PM | CENTRAL-LUZON-REGION- AREA6 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 707 | 931 | ML Vinzon, Daet 8/20/2013 8:17:09PM | BICOL-REGION-AREA1 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810.00 |
| 708 | 932 | ML Calauag 8/20/2013 10:31:43AM | SE-LUZON-REGION-AREA4 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| 709 | 933 | ML Victoria 8/20/2013 6:03:49PM | SW-LUZON-REGION-AREA4 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 710 | 934 | ML Maharlika 8/20/2013 5:07:32PM | NCR-BATANES-REGION-AR EA2 | 4,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,090.00 |
| 711 | 935 | ML San Fabian 8/20/2013 6:35:51PM | TARPAN-LUZON-REGION-A REA2 | 2,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.00 |
| 712 | 958 | ML Tikling 8/20/2013 7:24:21AM | NCR-RIZAL-REGION-AREA4 | 4,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 |
| 713 | 959 | ML Monumento 8/20/2013 1:04:13PM | NCR-PALAWAN-REGION-AR EA1 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 714 | 960 | ML Frisco 8/20/2013 10:25:15AM | NCR-RIZAL-REGION-AREA6 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130.00 |
| 715 | 961 | ML Sta. Rosa Complex 8/20/2013 8:38:21PM | SE-LUZON-REGION-AREA1 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 |
| 716 | 962 | ML Dagupan 3 8/20/2013 7:31:37PM | TARPAN-LUZON-REGION-A REA2 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 |
| 717 | 963 | ML P. Burgos, Cavite 8/17/2013 7:01:45PM | SOUTHERN-LUZON-REGIO N.AREA2 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| 718 | 964 | ML Malolos, Bulacan 8/20/2013 9:51:09AM | NORTHEASTERN-LUZON-A REA6 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 719 | 965 | ML Cabagan NE 8/20/2013 6:30:14PM | NORTHERN-LUZON-REGIO N.AREA2 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 |
| 720 | 966 | ML Junction Luna 8/20/2013 6:20:51PM | NORTHERN-LUZON-REGIO N.AREA1 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 |

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| BC Code | BC Name | Area/Region | | | | | | | | |
| 721 | 967 | ML Placer 8/20/2013 5:33:26PM | BICOL-REGION-AREA5 | 2,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 |
| 722 | 968 | ML Castillejos 8/20/2013 1:57:11PM | CENTRAL-LUZON-REGION-AREA5 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 |
| 723 | 969 | ML Bagong Silang 8/19/2013 5:12:52PM | NCR-PALAWAN-REGION-AREA1 | 1,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.00 |
| 724 | 970 | ML Bongabon NE 8/20/2013 3:38:43PM | NORTHEASTERN-LUZON-AREA2 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 |
| 725 | 971 | ML Malabanas 8/20/2013 3:23:51PM | CENTRAL-LUZON-REGION-AREA1 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 726 | 972 | ML N. Domingo 8/20/2013 2:44:00PM | NCR-RIZAL-REGION-AREA6 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 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 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.00 |
| 729 | 975 | ML Mabini Southern Luzon 8/20/2013 7:33:58PM | SE-LUZON-REGION-AREA1 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 730 | 976 | ML San Rafael 8/20/2013 5:40:54PM | NORTHEASTERN-LUZON-AREA2 | 1,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 |
| 731 | 977 | ML Orani, Bataan 8/19/2013 5:34:02PM | CENTRAL-LUZON-REGION-AREA1 | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,735.00 |
| 732 | 978 | ML Ballezer 8/20/2013 5:32:57PM | NCR-BATANES-REGION-AREA2 | 17,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,770.00 |
| 733 | 979 | ML Baller Aurora 8/20/2013 7:21:31PM | NORTHEASTERN-LUZON-AREA2 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 734 | 980 | ML Novaliches 8/20/2013 2:51:26PM | NCR-RIZAL-REGION-AREA1 | 2,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 |
| 735 | 981 | ML Sta. Cruz Manila 8/20/2013 11:13:58AM | NCR-PALAWAN-REGION-AREA1 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 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 | 5,600.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.13 |
| 738 | 990 | ML Pacific Mall, Legaspi 8/20/2013 8:15:13PM | BICOL-REGION-AREA4 | 2,278.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.70 |
| Total: | | | | 1,382,930.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382,930.14 |