

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 01/30/2014

Head Office: NCR

Business Center				Receiver/Giver	Peso Received	Peso Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
1	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-RE GION-AREA2	Better Living	0.00	500,000.00	CGT ML BETTERLIVING 1
2	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-RE GION-AREA2	CALINAN	0.00	1,000,000.00	CGT MLUPPER BICUTAN
3	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-RE GION-AREA2	MAASIN 1	1,000,000.00	0.00	CRF ML BETTERLIVING 2
4	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-RE GION-AREA2	Merville	0.00	500,000.00	CGT ML MERVILLE
5	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-RE GION-AREA2	TREASURY DEPARTMENT	1,000,000.00	0.00	CRF TREASURY DTD 1-29-14
6	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-RE GION-AREA1	Bagong Barrio, Caloocan	0.00	500,000.00	CASH GIVEN TO ML BAGONG BARRIO
7	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-RE GION-AREA1	Comembo	0.00	1,000,000.00	CGT COMEMBO
8	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-RE GION-AREA1	GUADALUPE, MAKATI	0.00	1,000,000.00	CGT GUADALUPE
9	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-RE GION-AREA1	PEMBO	0.00	1,000,000.00	CGT PEMBO
10	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-RE GION-AREA1	PITOGO, NCR	0.00	1,000,000.00	CGT PITOGO

Subtotal : **2,000,000.00** **6,500,000.00**

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11	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-RE GION-AREA1	TREASURY DEPARTMENT	7,000,000.00	0.00	ONLINE FRM TREASURY
12	031	ML Buendia Pasay 8/20/2013 3:21:49PM	NCR-BATANES-RE GION-AREA3	LIBERTAD, NCR	200,000.00	0.00	CRF LIBERTAD 1
13	033	ML Evacom 8/18/2013 10:21:52PM	NCR-BATANES-RE GION-AREA4	STARMALL, LAS PIÑAS	1,000,000.00	0.00	CRF ML STARMALL
14	034	ML Pandacan Manila 8/19/2013 6:57:00PM	NCR-PALAWAN-RE GION-AREA3	PEDRO GIL 3	500,000.00	0.00	CRF PGIL3
15	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-RE GION-AREA5	BAYANAN	0.00	500,000.00	CGT ALABANG 2
16	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-RE GION-AREA5	TREASURY DEPARTMENT	4,000,000.00	0.00	CRF TREASURY
17	038	ML Tunasan Muntinlupa 8/20/2013 4:45:28PM	NCR-BATANES-RE GION-AREA5	Muntinlupa	500,000.00	0.00	CRF MUNTINLUPA
18	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-RE GION-AREA4	CM RECTO	0.00	500,000.00	CGT TO ML CM RECTO
19	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-RE GION-AREA4	DAPITAN	0.00	500,000.00	CGT DAPITAN
20	046	ML CM Recto 8/20/2013 9:55:39AM	NCR-PALAWAN-RE GION-AREA4	LRT,TAYUMAN	500,000.00	0.00	CRF LRT TAYUMAN

Subtotal : 13,700,000.00 1,500,000.00

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	BC Code	BC Name	Area/Region		Amount	Amount	
21	048	ML Guadalupe, Makati 8/20/2013 5:22:51PM	NCR-BATANES-RE GION-AREA1	MAKATI AVE.	1,000,000.00	0.00	CRF ML MAKATI AVE
22	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-RE GION-AREA2	Hulo, Malabon	0.00	300,000.00	VAULT CASH GIVEN TO ML HULO
23	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-RE GION-AREA2	Kaloocan 3	0.00	300,000.00	VAULT CASH GIVEN TO ML KALOOKAN 3
24	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-RE GION-AREA2	TANGOS NAVOTAS	0.00	400,000.00	VAULT CASH GIVEN TO ML TANGOS
25	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-RE GION-AREA2	TANONG MALABON	0.00	500,000.00	VAULT CASH GIVEN TO ML tanong MALABON
26	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-RE GION-AREA2	TREASURY DEPARTMENT	2,000,000.00	0.00	1-29-14 BANK CASH RECEIVED FROM TREASURY
27	053	ML Talon Uno 8/20/2013 5:26:05PM	NCR-BATANES-RE GION-AREA5	ALMANZA UNO	300,000.00	0.00	VAULT CASH RECEIVED FROM ALMANZA UNO
28	054	ML Susano Road 8/20/2013 2:35:41PM	NCR-RIZAL-REGIO N-AREA1	GULOD,NOVALICH ES	1,000,000.00	0.00	CASH RECEIVED FROM GULOD
29	055	ML Amoranto 8/19/2013 6:37:34PM	NCR-RIZAL-REGIO N-AREA6	FRISCO	0.00	300,000.00	CASH GIVEN TO FRISCO
30	068	ML Market Market Mall Taguig 8/19/2013 9:07:00PM	NCR-BATANES-RE GION-AREA2	TREASURY DEPARTMENT	1,000,000.00	0.00	crf treasury

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	BC Code	BC Name	Area/Region		Amount	Amount	
31	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-RE GION-AREA3	PACO,MANILA	0.00	1,000,000.00	VAULT CASH GIVEN TO PACO
32	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-RE GION-AREA3	PANDACAN	0.00	500,000.00	VAULT CASH GIVEN TO PANDACAN
33	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-RE GION-AREA3	PEDRO GIL 2	0.00	500,000.00	VAULT CASH GIVEN TO PEDRO GIL 2
34	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-RE GION-AREA3	TEJERON	0.00	500,000.00	VAULT CASH GIVEN TO TEJERON
35	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-RE GION-AREA3	TREASURY DEPARTMENT	5,000,000.00	0.00	CASH DELIVERY
36	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGIO N-AREA5	BARANGKA	0.00	3,000,000.00	CASH GIVEN TO BARANGKA
37	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGIO N-AREA5	KAPASIGAN PASIG	0.00	500,000.00	CASH GIVEN TO KAPASIGAN
38	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGIO N-AREA5	MERCEDES, PASIG	0.00	500,000.00	CASH GIVEN TO MERCEDES
39	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGIO N-AREA5	PASIG 2	0.00	500,000.00	CASH GIVEN TO PASIG2
40	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGIO N-AREA5	PINAGBUHATAN ,PASIG	0.00	500,000.00	CASH GIVEN TO PINAGBUHATAN

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41	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGIO N-AREA5	TREASURY DEPARTMENT	3,000,000.00	0.00	CASH RECEIVED FR BANK
42	125	ML Diamond Arcade 8/20/2013 4:40:01PM	NCR-RIZAL-REGIO N-AREA2	Gateway Mall	0.00	1,000,000.00	CGT ML GATEWAY MALL
43	128	ML Southgate Mall, Makati 8/19/2013 8:58:21PM	NCR-BATANES-RE GION-AREA1	PASONG TIRAD	0.00	500,000.00	cgt ml pasongtirad
44	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGIO N-AREA1	TREASURY DEPARTMENT	2,000,000.00	0.00	CASH RECEIVED FROM TREASURY
45	140	ML Greenhills, San Juan 8/20/2013 2:36:30PM	NCR-RIZAL-REGIO N-AREA6	Galas	0.00	400,000.00	CASH GIVEN TO GALAS BR.
46	141	ML Pateros 2 8/20/2013 4:35:16PM	NCR-BATANES-RE GION-AREA2	Pateros	500,000.00	0.00	CRF PATEROS1
47	142	ML Trabajo Market 8/20/2013 9:05:27AM	NCR-PALAWAN-RE GION-AREA3	ERMITA	500,000.00	0.00	CASH RECEIVED FROM ERMITA
48	170	ML Pasong Tirad 8/19/2013 7:26:49PM	NCR-BATANES-RE GION-AREA1	SOUTHGATE MALL, MAKATI	500,000.00	0.00	CRF SOUTHGATE BR
49	172	ML Pembo, Makati 8/20/2013 7:09:55AM	NCR-BATANES-RE GION-AREA1	MAKATI AVE.	1,000,000.00	0.00	CRF MAKATI AVE
50	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-RE GION-AREA4	Evacom	0.00	1,000,000.00	CGT ML EVACOM

Subtotal : 7,500,000.00 2,900,000.00

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	BC Code	BC Name	Area/Region		Amount	Amount	
51	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-RE GION-AREA4	Las Piñas 3 (Real)	0.00	500,000.00	CGT ML LAS PINAS 3
52	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-RE GION-AREA4	TREASURY DEPARTMENT	9,000,000.00	0.00	CRF TREASURY MAKATI
53	178	ML Tañong, Malabon City 8/20/2013 11:56:05AM	NCR-PALAWAN-RE GION-AREA2	BOULEVARD, NAVOTAS	500,000.00	0.00	VAULT CASH RECEIVED FROM ML BOULEVARD
54	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-RE GION-AREA3	TRABAJO MARKET	0.00	500,000.00	cgt trabajo
55	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-RE GION-AREA3	TREASURY DEPARTMENT	3,000,000.00	0.00	crf treasury dtd 01-29-14
56	187	ML Alabang 2 8/20/2013 6:05:39PM	NCR-BATANES-RE GION-AREA5	METROPOLIS	500,000.00	0.00	CRF STARMALL ALABANG
57	188	ML Paco, Manila 8/20/2013 8:50:45AM	NCR-PALAWAN-RE GION-AREA3	PEDRO GIL 3	500,000.00	0.00	CASH RECEIVED FROM PEDRO GIL 3
58	188	ML Paco, Manila 8/20/2013 8:50:45AM	NCR-PALAWAN-RE GION-AREA3	PEDRO GIL 3	500,000.00	0.00	CASH RECEIVED FROM PEDRO GIL3
59	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	NCR-RIZAL-REGIO N-AREA5	ML PINAGBUHATAN	0.00	500,000.00	VAULT CASH RECEIVE FROM KAPIPA
60	227	ML Better Living 2 8/20/2013 4:11:04PM	NCR-BATANES-RE GION-AREA2	LOWER BICUTAN	0.00	1,000,000.00	CGT LOWER BICUTAN

Subtotal : 14,000,000.00 2,500,000.00

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61	227	ML Better Living 2 8/20/2013 4:11:04PM	NCR-BATANES-RE GION-AREA2	TREASURY DEPARTMENT	3,000,000.00	0.00	CRF MKT TREASURY
62	238	ML Tangos, Navotas 8/20/2013 12:27:36PM	NCR-PALAWAN-RE GION-AREA2	BOULEVARD, NAVOTAS	400,000.00	0.00	VAULT CASH RECEIVED FROM BOULEVARD
63	240	ML Divisoria 8/20/2013 12:26:20PM	NCR-PALAWAN-RE GION-AREA2	Tayuman	500,000.00	0.00	vault cash receive from ml tayuman
64	252	ML La Forteza, Camarin 8/20/2013 1:21:51PM	NCR-PALAWAN-RE GION-AREA1	BAGONG SILANG, Kalookan	1,000,000.00	0.00	FUND TRNSFER RECEIVED FROM ML BSILANG 1
65	266	ML Zapote Kiko 8/20/2013 12:37:06PM	NCR-PALAWAN-RE GION-AREA1	BAGONG SILANG, Kalookan	1,000,000.00	0.00	CASH RECEIVED FROM ML BSILANG 1
66	267	ML Zabarte Town Center, Camarin 8/20/2013 1:06:10PM	NCR-PALAWAN-RE GION-AREA1	BAGONG SILANG, Kalookan	1,000,000.00	0.00	CASH RECIVVED FROM B.SILANG1
67	270	ML Tagumpay Montalban 8/20/2013 8:41:29AM	NCR-RIZAL-REGIO N-AREA3	MONTALBAN 3	500,000.00	0.00	cash reciv from monta3
68	272	ML Eastwood, Montalban 8/20/2013 2:13:19PM	NCR-RIZAL-REGIO N-AREA3	MONTALBAN 3	500,000.00	0.00	CASH RECEIVED FROM MONTA 3
69	289	ML Teresa, Rizal 8/20/2013 3:55:56PM	NCR-RIZAL-REGIO N-AREA4	Antipolo	500,000.00	0.00	CASH RECEVED FROM ML ATIPOLO1
70	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGIO N-AREA5	ROSARIO, PASIG 2	500,000.00	0.00	CASH RECEIVED FROM ROSARIO2

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8,900,000.00

0.00

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71	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION-AREA5	Las Piñas 1	0.00	1,000,000.00	CGT LAS PINAS 1
72	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION-AREA5	TALON UNO	0.00	300,000.00	CGT TALON UNO
73	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION-AREA5	TREASURY DEPARTMENT	3,000,000.00	0.00	CRF MAKATI
74	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION-AREA5	VERAVILLE LAS PINAS	0.00	500,000.00	CGT VERAVILLE
75	328	ML Upper Bicutan 8/20/2013 4:23:50PM	NCR-BATANES-REGION-AREA2	LOWER BICUTAN	1,000,000.00	0.00	crf lower bicutan
76	337	ML Kalentong Mandaluyong 8/19/2013 6:38:01PM	NCR-RIZAL-REGION-AREA6	San Juan 1	200,000.00	0.00	CASH RECEIVED FROM ML SAN JUAN1
77	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION-AREA4	Antipolo	500,000.00	0.00	CASH RECEIVED FROM ANTIPOLLO 1
78	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION-AREA4	Antipolo	500,000.00	0.00	CASH RECEIVED FROM ML ANTIPOLLO 1
79	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-AREA5	KAPITOLYO, PASIG	500,000.00	0.00	CASH RECEIVED FROM ML KAPITOLYO
80	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-AREA5	ROSARIO, PASIG 2	500,000.00	0.00	15050079

Subtotal : 6,200,000.00 1,800,000.00

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81	403	ML Malibay 8/19/2013 7:09:37PM	NCR-BATANES-RE GION-AREA3	LIBERTAD, NCR	1,000,000.00	0.00	CRF LIBERTAD 1
82	443	ML Dapitan Manila 8/20/2013 10:09:05AM	NCR-PALAWAN-RE GION-AREA4	LRT,TAYUMAN	500,000.00	0.00	CRF LRT TAYUMAN
83	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	NCR-RIZAL-REGIO N-AREA5	BARANGKA	500,000.00	0.00	CASH RECIEVED FROM BARANGKA
84	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-RE GION-AREA3	BACLARAN 2	0.00	500,000.00	CASH GIVEN TO BAC2
85	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-RE GION-AREA3	BUENDIA	0.00	200,000.00	cash given to buendia
86	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-RE GION-AREA3	Harrison	0.00	300,000.00	cash given to harrison 1
87	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-RE GION-AREA3	Malibay Pasay	0.00	1,000,000.00	CASH IVEN TO MALIBAY
88	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-RE GION-AREA3	TREASURY DEPARTMENT	6,000,000.00	0.00	CASH RECEIVED FROM TREASURY
89	471	ML Baclaran 2 8/20/2013 3:00:39PM	NCR-BATANES-RE GION-AREA3	BACLARAN	500,000.00	0.00	CRF BACLARAN1
90	471	ML Baclaran 2 8/20/2013 3:00:39PM	NCR-BATANES-RE GION-AREA3	LIBERTAD, NCR	500,000.00	0.00	CRF LIBERTAD1

Subtotal : 9,000,000.00 2,000,000.00

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91	504	ML Central Market 8/20/2013 11:04:05AM	NCR-PALAWAN-REGION-AREA4	Lerma	300,000.00	0.00	CASH RECEIVED FROM ML LERMA
92	505	ML Dahlia 8/20/2013 3:19:37PM	NCR-RIZAL-REGION-AREA1	Lagro	500,000.00	0.00	CASH RECEIVED FROM LAGRO
93	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AREA1	COMMONWEALTH	0.00	500,000.00	CASH GIVEN TO ML COMMONWEALTH
94	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AREA1	Dahlia	0.00	500,000.00	CASH GIVEN TO ML DAHLIA
95	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AREA1	GULOD, NOVALICHES	500,000.00	0.00	CASH RECEIVE FROM ML GULOD
96	507	ML Lerma 8/18/2013 7:33:54PM	NCR-PALAWAN-REGION-AREA4	Central Market	0.00	300,000.00	CASH GIVEN TO ML CENTRAL MARKET
97	510	ML Sampaloc 8/20/2013 9:01:51AM	NCR-PALAWAN-REGION-AREA3	STOP & SHOP	500,000.00	0.00	cash received from stopshop
98	514	ML Hulo, Malabon 8/20/2013 12:59:42PM	NCR-PALAWAN-REGION-AREA2	BOULEVARD NAVOTAS	300,000.00	0.00	VAULT CASH RECEIVED FROM ML BOULEVARD
99	517	ML Kalookan 3 (Libis) 8/20/2013 1:54:28PM	NCR-PALAWAN-REGION-AREA2	BOULEVARD	300,000.00	0.00	VAULT CASH RECEIVED FROM BOULEVARD
100	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-REGION-AREA1	Malanday	0.00	1,500,000.00	CGT ML MALANDAY

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101	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-RE GION-AREA1	Polo	0.00	500,000.00	CGT ML POLO
102	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-RE GION-AREA1	TREASURY DEPARTMENT	4,000,000.00	0.00	CRF TREASURY
103	519	ML Malanday 8/20/2013 12:39:29PM	NCR-PALAWAN-RE GION-AREA1	Karuhatan	500,000.00	0.00	CASH RECEIVE FROM KARUHATAN
104	519	ML Malanday 8/20/2013 12:39:29PM	NCR-PALAWAN-RE GION-AREA1	Karuhatan	1,000,000.00	0.00	CASH RECEIVED FROM KARUHATAN
105	521	ML Polo 8/20/2013 12:17:18PM	NCR-PALAWAN-RE GION-AREA1	Karuhatan	500,000.00	0.00	CASH RECEIVE FROM ML KARUHATAN
106	523	ML Tondo 2 8/20/2013 12:54:19PM	NCR-PALAWAN-RE GION-AREA2	Tayuman	300,000.00	0.00	VAULT CASH RECEIVED FROM ML TAYUMAN
107	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-RE GION-AREA2	DIVISORIA	0.00	500,000.00	CASH GIVEN TO ML DIVISORIA
108	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-RE GION-AREA2	FINANCE CEBU	1,500,000.00	0.00	CASH RECEIVED FROM FINANCE CEBU
109	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-RE GION-AREA2	Tondo 2	0.00	300,000.00	CASH GIVEN TO TONDO2
110	528	ML Ampid, Rizal 8/20/2013 11:47:06AM	NCR-RIZAL-REGIO N-AREA3	Banaba	500,000.00	0.00	CASH RECIEVED FROM BANABA

Subtotal : **8,300,000.00** **1,300,000.00**

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 01/30/2014

Head Office: NCR

Business Center				Receiver/Giver	Peso Received	Peso Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
111	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGIO N-AREA3	Ampid	0.00	500,000.00	CASH GIVEN TO AMPID
112	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGIO N-AREA3	San Mateo 1	0.00	500,000.00	CASH GIVEN TO SAN MATEO 1
113	533	ML Montalban 2 8/20/2013 12:50:03PM	NCR-RIZAL-REGIO N-AREA3	MONTALBAN 3	500,000.00	0.00	CASH RECEIVED FROM MONTALBAN3
114	535	ML San Mateo 1 8/20/2013 1:46:10PM	NCR-RIZAL-REGIO N-AREA3	Banaba	500,000.00	0.00	CASH RECEIVED FROM BANABA
115	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGIO N-AREA4	Binangonan	0.00	1,000,000.00	CASH GIVEN TO ML BINANGONAN
116	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGIO N-AREA4	Cainta	0.00	500,000.00	CASH GIVEN TO ML CAINTA
117	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGIO N-AREA4	FINANCE CEBU	2,000,000.00	0.00	CASH RECEIVED FROM FINANCE CEBU
118	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGIO N-AREA4	Cainta	0.00	500,000.00	CASH GIVEN TO ML CAINTA
119	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGIO N-AREA4	ODIONGAN	0.00	500,000.00	CASH GIVEN ML TERESA
120	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGIO N-AREA4	TAGOLOAN	0.00	500,000.00	CASH GIVEN TO ANTIP3

Subtotal : 3,000,000.00 4,000,000.00

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 01/30/2014

Head Office: NCR

Business Center				Receiver/Giver	Peso Received	Peso Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
121	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGIO N-AREA4	TAGOLOAN	0.00	500,000.00	CASH GIVEN TO ML ANTIPOLO 3
122	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGIO N-AREA4	TREASURY DEPARTMENT	4,000,000.00	0.00	CASH RECEIVED FRM TREASURY DEPT
123	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGIO N-AREA4	Angono	500,000.00	0.00	CASH RECIEVED FROM ANGONO
124	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGIO N-AREA4	Antipolo	500,000.00	0.00	CASH RECIEVED FROM ANTIP1
125	543	ML Comembo 8/20/2013 5:29:00PM	NCR-BATANES-RE GION-AREA1	MAKATI AVE.	1,000,000.00	0.00	CRF MAKATI AVE
126	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-RE GION-AREA2	FINANCE CEBU	0.00	3,000,000.00	crf finance cebu dd jan. 29, 2014
127	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-RE GION-AREA2	PATEROS 2	0.00	500,000.00	vault cgt pateros 2
128	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-RE GION-AREA2	Taguig	0.00	500,000.00	vault cgt taguig
129	548	ML Taguig 8/20/2013 5:10:26PM	NCR-BATANES-RE GION-AREA2	Pateros	500,000.00	0.00	crf pateros1
130	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGIO N-AREA4	FINANCE CEBU	4,000,000.00	0.00	CASH RECEIVED FROM FINANCE CEBU

Subtotal : **10,500,000.00** **4,500,000.00**

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 01/30/2014

Head Office: NCR

Business Center				Receiver/Giver	Peso Received	Peso Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
131	551	ML Gateway 8/20/2013 5:08:50PM	NCR-RIZAL-REGIO N-AREA2	DIAMOND ARCADE	1,000,000.00	0.00	CRF DIAMOND
132	553	ML Fabella 1 8/20/2013 7:31:32AM	NCR-RIZAL-REGIO N-AREA6	Fabella 2	200,000.00	0.00	CASH RECEIVED FROM MLFAB2
133	554	ML Fabella 2 8/20/2013 7:09:45AM	NCR-RIZAL-REGIO N-AREA6	Fabella 1	0.00	200,000.00	CGT ML FABELLA 1
134	555	ML Galas 8/20/2013 3:22:59PM	NCR-RIZAL-REGIO N-AREA6	GREENHILLS SAN JUAN	400,000.00	0.00	cash received from ml greenhills
135	556	ML F.B. Harrison 8/20/2013 12:52:40AM	NCR-BATANES-RE GION-AREA3	LIBERTAD NCR	300,000.00	0.00	CRF LIBERTAD 1
136	562	ML San Juan 1 NCR/Central 8/19/2013 7:18:13PM	NCR-RIZAL-REGIO N-AREA6	KALENTONG	0.00	200,000.00	CASH GIVEN TO KALENTONG
137	580	ML Las Piñas 1 8/20/2013 5:08:11PM	NCR-BATANES-RE GION-AREA5	ALMANZA UNO	1,000,000.00	0.00	CRF ALMANZA UNO
138	582	ML Las Piñas - (Real) 8/18/2013 6:36:54PM	NCR-BATANES-RE GION-AREA4	STARMALL, LAS PIÑAS	500,000.00	0.00	REAL CRF STARMALL
139	587	ML Merville 8/19/2013 7:53:10PM	NCR-BATANES-RE GION-AREA2	B.ARANAS	500,000.00	0.00	crf lower bicutan
140	590	ML Better Living 8/20/2013 5:01:19PM	NCR-BATANES-RE GION-AREA2	B.ARANAS	500,000.00	0.00	CRF ML LOWER BICUTAN

Subtotal : 4,400,000.00 400,000.00

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 01/30/2014

Head Office: NCR

Business Center				Receiver/Giver	Peso Received	Peso Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
141	620	ML Muntinlupa 8/20/2013 4:34:11PM	NCR-BATANES-REGION-AREA5	MC ARTHUR	0.00	500,000.00	CGT TUNASAN
142	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REGION-AREA6	FINANCE CEBU	3,000,000.00	0.00	CASH RECEIVED FROM FINANCE CEBU
143	828	ML Palawan 8 Roxas 8/20/2013 6:29:34PM	NCR-PALAWAN-REGION-AREA5	Palawan 10 (Taytay)	200,000.00	0.00	CASH TRANSFER RECEIVED FROM ML-PALAWAN 10
144	829	ML Palawan 9 Baltan 8/20/2013 7:17:08PM	NCR-PALAWAN-REGION-AREA5	Palawan 6 (San Pedro)	0.00	1,000,000.00	CASH GIVEN TO ML PALAWAN 6
145	830	ML Palawan 10 Taytay 8/20/2013 6:47:50PM	NCR-PALAWAN-REGION-AREA5	Palawan 8 (Roxas)	0.00	200,000.00	CGT PALAWAN8
146	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-AREA5	ROSARIO, PASIG 2	500,000.00	0.00	CASH RECIEVE FROM ROSARIO2
147	895	ML Tejeron 8/19/2013 6:39:40PM	NCR-PALAWAN-REGION-AREA3	PEDRO GIL 3	500,000.00	0.00	CASH RECIEVED FROM PEDROGIL3
148	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-AREA5	BARANGKA,, MANDALUYONG	500,000.00	0.00	CASH RECEIVED FROM BARANGKA
149	899	ML Pitogo, Kalayaan 8/20/2013 5:25:51PM	NCR-BATANES-REGION-AREA1	COLON 3	1,000,000.00	0.00	CRF MAKATI AVE
150	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION-AREA5	CROSSING EDSA	0.00	500,000.00	CASH GIVEN TO ML CROSSING EDSA

Subtotal : 5,700,000.00 2,200,000.00

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 01/30/2014

Head Office: NCR

Business Center				Receiver/Giver	Peso Received	Peso Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
151	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGIO N-AREA5	ROSARIO, PASIG 2	3,000,000.00	0.00	CASH RECEIVED FROM ROSA2
152	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGIO N-AREA3	ILONGA-RM BASE	0.00	500,000.00	cgt tagumpay
153	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGIO N-AREA3	JANIUAY	0.00	500,000.00	cgt montalban 4
154	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGIO N-AREA3	Montalban 2	0.00	500,000.00	cgt montalban 2
155	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	NCR-RIZAL-REGIO N-AREA5	ROSARIO, PASIG 2	500,000.00	0.00	CASH RECEIVED FROM ROSARIO2 PASIG
156	934	ML Maharlika 8/20/2013 5:07:32PM	NCR-BATANES-RE GION-AREA2	BALLEZER	500,000.00	0.00	CRF BALLEZER
157	960	ML Frisco 8/20/2013 10:25:15AM	NCR-RIZAL-REGIO N-AREA6	AMORANTO	300,000.00	0.00	CASH RECEIVED FROM ML AMORANTO
158	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-RE GION-AREA1	LAFORTEZA	0.00	1,000,000.00	CASH GIVEN TO ML LAFORTEZA
159	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-RE GION-AREA1	TREASURY DEPARTMENT	3,000,000.00	0.00	CASH DELIVERY
160	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-RE GION-AREA1	ZABARTE CAMARIN	0.00	1,000,000.00	CASH GIVEN TO ML ZABARTE

Subtotal : 7,300,000.00 3,500,000.00

ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 01/30/2014

Head Office: NCR

Business Center				Receiver/Giver	Peso Received	Peso Given	Description
	BC Code	BC Name	Area/Region		Amount	Amount	
161	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-REGION-AREA1	ZAPOTE KIKO	0.00	1,000,000.00	CASH GIVEN TO ML ZAPOTE KIKO
162	972	ML N. Domingo 8/20/2013 2:44:00PM	NCR-RIZAL-REGION-AREA6	GREEN HILLS, SAN JUAN	1,000.00	0.00	DOLLAR RECIEVED FROM GREENHILLS
163	974	ML Baclaran 1 8/20/2013 12:07:48AM	NCR-BATANES-REGION-AREA3	BACLARAN 2	0.00	500,000.00	CGT BACLARAN 2
164	974	ML Baclaran 1 8/20/2013 12:07:48AM	NCR-BATANES-REGION-AREA3	TREASURY DEPARTMENT	3,000,000.00	0.00	CRF MAKATI TREASURY DATED 01/29/2014
165	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION-AREA2	FINANCE CEBU	3,500,000.00	0.00	CRF FINANCE CEBU
166	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION-AREA2	MAHARLIKA	0.00	500,000.00	CGT ML MAHARLIKA
167	980	ML Novaliches 8/20/2013 2:51:26PM	NCR-RIZAL-REGION-AREA1	TREASURY DEPARTMENT	3,000,000.00	0.00	CASH RECEIVED FROM TREASURY
Subtotal :					9,501,000.00	2,000,000.00	
Grand Total :					122,701,000.00	47,200,000.00	