



ExecR: Daily Area Peso Fund Transfer

1RE22

Date: 08/01/2013

Region: NCR-RIZAL-REGION

Area: NCR-RIZAL-REGION-AREA5

Business Center				Giver/Receiver	Peso Received	Peso Given
	BC Code	BC Name	Area/Region		Amount	Amount
1	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	PASIG 2	0.00	1,000,000.00
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	ROSARIO PASIG	0.00	1,000,000.00
3	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	TREASURY DEPARTMENT	5,000,000.00	0.00
4	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	NCR-RIZAL-REGION-ARE A5	PASIG 2	100,000.00	0.00
5	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-ARE A5	BASEY	0.00	100,000.00
6	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-ARE A5	BONI 2	0.00	100,000.00
7	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
8	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
9	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-ARE A5	BARANGKA,, MANDALUYONG	500,000.00	0.00
10	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-ARE A5	PASIG 2	100,000.00	0.00
11	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
12	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
13	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION-ARE A5	BONI 2	0.00	500,000.00
Total:					7,700,000.00	2,700,000.00