



ExecR:Daily Branch QCL Report  
1RE20

Date:	12/04/2011
Region:	BICOL-REGION
Area:	BICOL-REGION-AREA2

Business Center			Terms Extended		Prenda		Lukat		Prenda-Lukat		Receivable		Expenses
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	197	ML Tigaon, Camarines Sur 12/4/2011 5:54:53PM	0.00	0	0.00	0	2,000.00	1	-2,000.00	-1	1,393,900.00	250	3,036.00
2	692	ML Pili 12/4/2011 6:19:50PM	0.00	0	30,000.00	1	18,500.00	3	11,500.00	-2	3,185,250.00	606	60.00
3	438	ML Baao, Camarines 12/4/2011 6:36:38PM	25,900.00	5	14,350.00	3	11,600.00	2	2,750.00	1	4,410,650.00	923	443.00
4	018	ML Goa, Camarines 12/4/2011 6:17:25PM	55,200.00	5	6,800.00	4	4,000.00	1	2,800.00	3	4,136,900.00	682	0.00
5	689	ML Iriga 1 12/4/2011 6:49:18PM	81,400.00	12	78,400.00	8	51,900.00	4	26,500.00	4	10,297,100.00	1,427	0.00
6	077	ML Iriga 3 12/4/2011 6:44:28PM	27,250.00	5	15,950.00	6	28,750.00	6	-12,800.00	0	6,107,000.00	969	0.00
7	690	ML Iriga 2 12/4/2011 7:00:26PM	111,100.00	17	31,850.00	8	29,200.00	4	2,650.00	4	9,344,850.00	1,434	130.00
8	222	ML Ocampo 12/4/2011 5:25:21PM	12,800.00	2	0.00	0	0.00	0	0.00	0	1,047,650.00	191	231.00
9	195	ML Bula Camarines Sur 12/4/2011 5:01:38PM	0.00	0	4,000.00	1	1,500.00	1	2,500.00	0	1,393,120.00	354	530.00
Total			313,650.00	46	181,350.00	31	147,450.00	22	33,900.00	9	41,316,420.00	6,836	4,430.00