



ExecR: Daily QCL LILD and Service Charge

1RE24

Date: 08/01/2013

Region: NCR-RIZAL-REGION

Area: NCR-RIZAL-REGION-AREA5

Business Center			Lukat Interest		Liquidating Damages		Service Charge	
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity
1	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	1,673.00	5	656.00	3	35.00	7
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	4,326.00	13	1,442.00	7	55.00	11
3	162	ML Boni 2 8/20/2013 3:35:41PM	843.50	6	212.00	2	45.00	9
4	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	5,001.50	8	1,290.00	5	40.00	8
5	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	3,297.00	6	1,188.00	5	35.00	7
6	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	0.00	0	0.00	0	10.00	2
7	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	6,006.00	7	1,344.00	2	40.00	8
8	857	ML Pasig 8/20/2013 4:50:06PM	3,531.50	6	1,260.00	5	35.00	7
9	896	ML Boni Avenue 8/20/2013 1:14:14PM	5,039.00	12	210.00	1	50.00	10
10	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	420.00	1	180.00	1	10.00	2
11	918	ML Barangka 8/20/2013 4:30:48PM	700.00	3	140.00	2	5.00	1
12	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	4,698.00	16	1,222.00	3	65.00	13
13	924	ML Floodway 8/20/2013 4:49:55PM	5,138.00	15	1,342.00	8	55.00	11
Total			40,673.50	98	10,486.00	44	480.00	96