



ExecR: Daily Area Peso Fund Transfer

1RE01

Date:	01/30/2014
Region:	NCR-RIZAL-REGION
Area:	NCR-RIZAL-REGION-AREA5

Business Center	Giver/Receiver	Peso Received	Peso Given
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	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	BARANGKA	0.00	3,000,000.00
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	KAPASIGAN PASIG	0.00	500,000.00
3	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	MERCEDES, PASIG	0.00	500,000.00
4	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	PASIG 2	0.00	500,000.00
5	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	PINAGBUHATAN ,PASIG	0.00	500,000.00
6	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	TREASURY DEPARTMENT	3,000,000.00	0.00
7	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	NCR-RIZAL-REGION-ARE A5	ML PINAGBUHATAN	0.00	500,000.00
8	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
9	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-ARE A5	KAPITOLYO, PASIG	500,000.00	0.00
10	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
11	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	NCR-RIZAL-REGION-ARE A5	BARANGKA	500,000.00	0.00
12	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
13	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-ARE A5	BARANGKA,, MANDALUYONG	500,000.00	0.00
14	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION-ARE A5	CROSSING EDSA	0.00	500,000.00
15	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	3,000,000.00	0.00
16	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00

Subtotal : 9,500,000.00 6,000,000.00

Grand Total : 9,500,000.00 6,000,000.00

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