


ExecR: Daily QCL LILD and Service Charge
1RE01

Date: 03/24/2014

Region: NCR-RIZAL-REGION

Area: NCR-RIZAL-REGION-AREA2

Business Center			Lukat Interest		Liquidating Damages		Services Charge	
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity
1	028	ML PHILCOA, Quezon City 8/20/2013 9:52:16AM	0.00	0	0.00	0	0.00	0
2	032	ML Araneta Center, Cubao 8/20/2013 5:30:02PM	0.00	0	0.00	0	0.00	0
3	035	ML Barangka, Marikina 8/20/2013 4:36:57PM	0.00	0	0.00	0	0.00	0
4	047	ML Arayat Cubao 8/20/2013 4:49:25PM	0.00	0	0.00	0	0.00	0
5	125	ML Diamond Arcade 8/20/2013 4:40:01PM	0.00	0	0.00	0	0.00	0
6	241	ML Sumulong 3 8/20/2013 11:16:40AM	0.00	0	0.00	0	0.00	0
7	257	ML Manhattan 8/20/2013 11:52:05AM	0.00	0	0.00	0	0.00	0
8	362	ML Farmers Plaza 8/20/2013 5:34:13PM	0.00	0	0.00	0	0.00	0
9	482	ML EDSA, Aurora 9/11/2012 8:10:13PM	0.00	0	0.00	0	0.00	0
10	509	ML Project 7 8/19/2013 10:12:40AM	0.00	0	0.00	0	0.00	0
11	534	ML Murphy 8/20/2013 4:41:56PM	0.00	0	0.00	0	0.00	0
12	537	ML Sumulong 1 8/20/2013 11:35:11AM	0.00	0	0.00	0	0.00	0
13	538	ML Sumulong 2 8/20/2013 7:21:57AM	0.00	0	0.00	0	0.00	0
14	551	ML Gateway 8/20/2013 5:08:50PM	0.00	0	0.00	0	0.00	0
Total			0.00	0	0.00	0	0.00	0