

ExecR: Daily Dollar	Summary	Report
		1RF04

Head Office: NCR

	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
1	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-REGION-AR EA2	4,210.00	0.00	0.00	0.00	0.00	0.00	4,210.00
2	018	ML Goa, Camarines 8/20/2013 7:19:12PM	BICOL-REGION-AREA2	8,716.67	0.00	0.00	0.00	0.00	0.00	8,716.67
3	019	ML Floridablanca 8/20/2013 3:40:52PM	CENTRAL-LUZON-REGION- AREA3	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
4	020	ML Villamor Airbase, Pasay 8/19/2013 9:07:45PM	NCR-BATANES-REGION-AR EA3	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00
5	021	ML Arnaiz Avenue, Makati 8/19/2013 7:02:55PM	NCR-BATANES-REGION-AR EA3	-4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
6	022	ML Putatan, Muntinlupa 4/3/2012 6:14:38PM	NCR-BATANES-REGION-AR EA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	023	ML Montillano, Muntinlupa 4/4/2012 10:03:12AM	NCR-BATANES-REGION-AR EA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	024	ML Magra, GMA Cavite 8/20/2013 5:53:38PM	SOUTHERN-LUZON-REGIO N-AREA2	530.00	0.00	0.00	0.00	0.00	0.00	530.00
9	025	ML Lal-lo, Cagayan 8/20/2013 6:32:46PM	Northern-Luzon-Area2	3,680.00	0.00	0.00	0.00	0.00	0.00	3,680.00
10	026	ML CRM Avenue, Almanza L 8/20/2013 5:32:11PM	NCR-BATANES-REGION-AR EA5	2,970.00	0.00	0.00	0.00	0.00	0.00	2,970.00
11	027	ML Pedro Gil 2 8/19/2013 7:29:53PM	NCR-PALAWAN-REGION-AR EA3	430.00	0.00	0.00	0.00	0.00	0.00	430.00
12	028	ML PHILCOA, Quezon City 8/20/2013 9:52:16AM	NCR-RIZAL-REGION-AREA2	-7,224.50	0.00	0.00	0.00	0.00	0.00	-7,224.50
13	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGION-AR EA1	2,005.00	0.00	0.00	0.00	0.00	0.00	2,005.00
14	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-REGION-AR EA1	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00
15	031	ML Buendia Pasay 8/20/2013 3:21:49PM	NCR-BATANES-REGION-AR EA3	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00
16	032	ML Araneta Center, Cubao 8/20/2013 5:30:02PM	NCR-RIZAL-REGION-AREA2	650.00	0.00	0.00	0.00	0.00	0.00	650.00



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17	033	ML Evacom 8/18/2013 10:21:52PM	NCR-BATANES-REGION-AR EA4	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
18	034	ML Pandacan Manila 8/19/2013 6:57:00PM	NCR-PALAWAN-REGION-AR EA3	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
19	035	ML Barangka, Marikina 8/20/2013 4:36:57PM	NCR-RIZAL-REGION-AREA2	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
20	036	ML Maypajo, Kaloocan 8/20/2013 12:04:55PM	NCR-PALAWAN-REGION-AR EA2	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00
21	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION-AR EA5	14,159.99	0.00	0.00	0.00	0.00	0.00	14,159.99
22	038	ML Tunasan Muntinlupa 8/20/2013 4:45:28PM	NCR-BATANES-REGION-AR EA5	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
23	039	ML Moncada, Tarlac 8/20/2013 7:48:59PM	TARPAN-LUZON-REGION-A REA1	3,660.00	0.00	0.00	0.00	0.00	0.00	3,660.00
24	040	ML Pilar, Las Piñas 8/20/2013 5:14:47PM	NCR-BATANES-REGION-AR EA5	340.00	0.00	0.00	0.00	0.00	0.00	340.00
25	041	ML Padre Faura, Manila	NCR-PALAWAN-REGION-AR EA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	043	ML Nagcarlan, Laguna 8/15/2013 7:05:45AM	SE-LUZON-REGION-AREA3	320.00	0.00	0.00	0.00	0.00	0.00	320.00
27	044	ML Tabuk, Kalinga 8/20/2013 6:31:19PM	NORTHERN-LUZON-REGIO N-AREA3	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
28	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGION-AR EA4	800.00	0.00	0.00	0.00	0.00	0.00	800.00
29	046	ML CM Recto 8/20/2013 9:55:39AM	NCR-PALAWAN-REGION-AR EA4	5,910.00	0.00	0.00	0.00	0.00	0.00	5,910.00
30	047	ML Arayat Cubao 8/20/2013 4:49:25PM	NCR-RIZAL-REGION-AREA2	410.00	0.00	0.00	0.00	0.00	0.00	410.00
31	048	ML Guadalupe, Makati 8/20/2013 5:22:51PM	NCR-BATANES-REGION-AR EA1	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00
32	049	ML Sta. Mesa 2 8/20/2013 9:00:37AM	NCR-RIZAL-REGION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
33	050	ML Capas Tarlac 8/20/2013 6:55:02PM	TARPAN-LUZON-REGION-A REA1	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00
34	051	ML Tarlac 2 8/20/2013 4:52:16PM	TARPAN-LUZON-REGION-A REA1	-138.00	0.00	0.00	0.00	0.00	0.00	-138.00
35	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-REGION-AR EA2	3,790.00	0.00	0.00	0.00	0.00	0.00	3,790.00
36	053	ML Talon Uno 8/20/2013 5:26:05PM	NCR-BATANES-REGION-AR EA5	-310.00	0.00	0.00	0.00	0.00	0.00	-310.00
37	054	ML Susano Road 8/20/2013 2:35:41PM	NCR-RIZAL-REGION-AREA1	300.00	0.00	0.00	0.00	0.00	0.00	300.00
38	055	ML Amoranto 8/19/2013 6:37:34PM	NCR-RIZAL-REGION-AREA6	300.00	0.00	0.00	0.00	0.00	0.00	300.00
39	056	ML Bacnotan, La Union 8/20/2013 6:06:39PM	NW-LUZON-REGION-AREA5	720.00	0.00	0.00	0.00	0.00	0.00	720.00
40	057	ML Rio Tuba, Palawan 8/20/2013 6:36:08PM	NCR-PALAWAN-REGION-AR EA6	-1,460.00	0.00	0.00	0.00	0.00	0.00	-1,460.00
41	058	ML Bayambang 8/19/2013 6:38:46PM	TARPAN-LUZON-REGION-A REA3	3,810.00	0.00	0.00	0.00	0.00	0.00	3,810.00
42	059	ML Harrison 2 6/27/2013 3:33:58PM	NCR-BATANES-REGION-AR EA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	060	ML Aritao 8/20/2013 6:35:22PM	NORTHERN-LUZON-REGIO N-AREA5	500.00	0.00	0.00	0.00	0.00	0.00	500.00
44	061	ML Naguilian 8/16/2013 6:30:06PM	NW-LUZON-REGION-AREA5	590.00	0.00	0.00	0.00	0.00	0.00	590.00
45	062	ML Mabalacat 8/20/2013 7:51:14AM	CENTRAL-LUZON-REGION- AREA2	200.00	0.00	0.00	0.00	0.00	0.00	200.00
46	063	ML Naga 2, Bicol 8/20/2013 8:03:19PM	BICOL-REGION-AREA1	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00
47	064	ML Sindalan 2 8/20/2013 1:11:43PM	CENTRAL-LUZON-REGION- AREA2	420.00	0.00	0.00	0.00	0.00	0.00	420.00
48	065	ML Subic 2 8/20/2013 3:14:10PM	CENTRAL-LUZON-REGION- ARFA5	470.00	0.00	0.00	0.00	0.00	0.00	470.00



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49	066	ML El-Nido, Palawan 8/20/2013 7:04:06PM	NCR-PALAWAN-REGION-AR EA5	-7,580.00	0.00	0.00	0.00	0.00	0.00	-7,580.00
50	067	ML Marilao 8/20/2013 6:38:39PM	NORTHEASTERN-LUZON-A REA5	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
51	068	ML Market Market Mall Tagu 8/19/2013 9:07:00PM	NCR-BATANES-REGION-AR EA2	3,220.00	0.00	0.00	0.00	0.00	0.00	3,220.00
52	069	ML Central Mall, Biñan 8/19/2013 12:18:35AM	SE-LUZON-REGION-AREA1	595.00	0.00	0.00	0.00	0.00	0.00	595.00
53	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGION-AR EA3	1,170.00	0.00	0.00	0.00	0.00	0.00	1,170.00
54	071	ML Balayan 2 8/20/2013 5:27:13PM	SW-LUZON-REGION-AREA3	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
55	072	ML Banlat 8/20/2013 3:00:57PM	NCR-RIZAL-REGION-AREA1	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56	073	ML Litex 8/20/2013 11:22:01AM	NCR-RIZAL-REGION-AREA1	700.00	0.00	0.00	0.00	0.00	0.00	700.00
57	074	ML Novaliches 2 8/19/2013 7:18:00AM	NCR-RIZAL-REGION-AREA1	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
58	075	ML Sta. Ignacia, Tarlac 8/20/2013 7:22:55PM	TARPAN-LUZON-REGION-A REA1	650.00	0.00	0.00	0.00	0.00	0.00	650.00
59	076	ML Tabaco 3 8/20/2013 7:50:37PM	BICOL-REGION-AREA3	4,630.00	0.00	0.00	0.00	0.00	0.00	4,630.00
60	077	ML Iriga 3 8/20/2013 7:16:15PM	BICOL-REGION-AREA2	270.00	0.00	0.00	0.00	0.00	0.00	270.00
61	078	ML Socorro 8/20/2013 5:03:26PM	SW-LUZON-REGION-AREA4	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00
62	079	ML Bulanao 8/20/2013 6:09:15PM	NORTHERN-LUZON-REGIO N-AREA3	2,670.00	0.00	0.00	0.00	0.00	0.00	2,670.00
63	080	ML Matnog 8/19/2013 6:20:27PM	BICOL-REGION-AREA4	420.00	0.00	0.00	0.00	0.00	0.00	420.00
64	081	ML Sta. Rita 8/20/2013 5:15:36PM	NORTHEASTERN-LUZON-A	120.00	0.00	0.00	0.00	0.00	0.00	120.00



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65	082	ML Banlic Cabuyao 8/20/2013 9:39:19PM	SE-LUZON-REGION-AREA1	600.00	0.00	0.00	0.00	0.00	0.00	600.00
66	083	ML Pinamalayan 2 8/20/2013 5:10:23PM	SW-LUZON-REGION-AREA4	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
67	084	ML Langkaan, Dasmariñas ( 8/20/2013 5:36:04PM	SOUTHERN-LUZON-REGIO N-AREA4	420.00	0.00	0.00	0.00	0.00	0.00	420.00
68	085	ML Real Quezon 8/20/2013 6:03:45PM	SE-LUZON-REGION-AREA2	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00
69	086	ML San Narciso 8/20/2013 3:43:52PM	CENTRAL-LUZON-REGION- AREA6	4,340.00	0.00	0.00	0.00	0.00	0.00	4,340.00
70	087	ML Aurora Isabela 8/20/2013 7:12:30AM	NORTHERN-LUZON-REGIO N-AREA3	2,780.00	0.00	0.00	0.00	0.00	0.00	2,780.00
71	088	ML Maria Aurora, Aurora 8/20/2013 8:36:15AM	NORTHEASTERN-LUZON-A REA2	6,170.00	0.00	0.00	0.00	0.00	0.00	6,170.00
72	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGION-AR EA3	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
73	090	ML Pulong Buhangin 8/20/2013 4:48:39PM	NORTHEASTERN-LUZON-A REA4	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
74	091	ML Santiago 3 8/20/2013 7:29:32PM	NORTHERN-LUZON-REGIO N-AREA4	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
75	092	ML Riverside, Sta Lucia Pas 8/20/2013 4:07:53PM	NCR-RIZAL-REGION-AREA5	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00
76	093	ML Pozorrubio 8/20/2013 6:23:27PM	TARPAN-LUZON-REGION-A REA3	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00
77	094	ML Guimba 2 8/20/2013 7:04:49PM	NORTHEASTERN-LUZON-A REA1	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
78	095	ML Tuguegarao 5 8/20/2013 7:30:52PM	Northern-Luzon-Area2	12,650.00	0.00	0.00	0.00	0.00	0.00	12,650.00
79	096	ML Iguig, Cagayan Valley 8/20/2013 6:17:02PM	Northern-Luzon-Area2	900.00	0.00	0.00	0.00	0.00	0.00	900.00
80	097	ML Dau 3 8/20/2013 5:37:23PM	CENTRAL-LUZON-REGION- ARFA1	450.00	0.00	0.00	0.00	0.00	0.00	450.00



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81	099	ML Real, Calamba 8/21/2013 12:08:04AM	SE-LUZON-REGION-AREA2	2,810.00	0.00	0.00	0.00	0.00	0.00	2,810.00
82	100	ML Calaca, Batangas 8/20/2013 1:04:04PM	SW-LUZON-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	102	ML Malolos 2 8/20/2013 12:38:33PM	NORTHEASTERN-LUZON-A REA6	900.00	0.00	0.00	0.00	0.00	0.00	900.00
84	103	ML Basco Batanes 8/20/2013 5:56:41PM	NCR-BATANES-REGION-AR EA4	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00
85	104	ML Cauayan 3 8/20/2013 6:23:41PM	NORTHERN-LUZON-REGIO N-AREA3	950.00	0.00	0.00	0.00	0.00	0.00	950.00
86	105	ML Manaoag 8/20/2013 7:31:58PM	TARPAN-LUZON-REGION-A REA3	2,030.00	0.00	0.00	0.00	0.00	0.00	2,030.00
87	106	ML Sucat Road 8/20/2013 4:56:06PM	NCR-BATANES-REGION-AR EA4	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00
88	107	ML Rosario 2, Batangas 8/20/2013 12:21:09PM	SW-LUZON-REGION-AREA1	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
89	108	ML Cawayan, Masbate 8/20/2013 5:35:52PM	BICOL-REGION-AREA5	280.00	0.00	0.00	0.00	0.00	0.00	280.00
90	109	ML Circumferential, N.E 7/18/2012 12:52:26PM	NORTHEASTERN-LUZON-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	110	ML Bayombong, N.V 8/20/2013 7:16:17PM	NORTHERN-LUZON-REGIO N-AREA5	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00
92	111	ML Mabini, Batangas 8/20/2013 12:10:19PM	SW-LUZON-REGION-AREA3	500.00	0.00	0.00	0.00	0.00	0.00	500.00
93	112	ML Tayug, Pangasinan 8/20/2013 6:24:59PM	TARPAN-LUZON-REGION-A REA3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
94	113	ML Limay, Bataan 8/20/2013 5:33:21PM	CENTRAL-LUZON-REGION- AREA4	5,875.00	0.00	0.00	0.00	0.00	0.00	5,875.00
95	114	ML Orion, Bataan 8/20/2013 4:35:11PM	CENTRAL-LUZON-REGION- AREA4	9,880.00	0.00	0.00	0.00	0.00	0.00	9,880.00
96	115	ML Bagong Silang 2 8/20/2013 1:49:00PM	NCR-PALAWAN-REGION-AR	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00



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97	116	ML Imus 2, Cavite 8/20/2013 5:23:59PM	SOUTHERN-LUZON-REGIO N-AREA1	-180.00	0.00	0.00	0.00	0.00	0.00	-180.00
98	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AREA5	1,220.00	0.00	0.00	0.00	0.00	0.00	1,220.00
99	118	ML Science City, NE 8/20/2013 9:59:00AM	NORTHEASTERN-LUZON-A REA1	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00
100	119	ML Gloria 8/20/2013 5:28:36PM	SW-LUZON-REGION-AREA4	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00
101	120	ML Salapungan 8/20/2013 4:41:34PM	CENTRAL-LUZON-REGION- AREA2	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00
102	121	ML Polangui 2 8/19/2013 6:21:39PM	BICOL-REGION-AREA3	8,850.00	0.00	0.00	0.00	0.00	0.00	8,850.00
103	122	ML Lipa 5 8/20/2013 7:27:06PM	SW-LUZON-REGION-AREA2	4,650.00	0.00	0.00	0.00	0.00	0.00	4,650.00
104	123	ML Sto. Tomas, Batangas 8/20/2013 6:19:06PM	SW-LUZON-REGION-AREA5	630.00	0.00	0.00	0.00	0.00	0.00	630.00
105	124	ML Rizal, San Antonio 2, Zar 8/20/2013 3:39:37PM	CENTRAL-LUZON-REGION- AREA6	4,880.00	0.00	0.00	0.00	0.00	0.00	4,880.00
106	125	ML Diamond Arcade 8/20/2013 4:40:01PM	NCR-RIZAL-REGION-AREA2	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00
107	126	ML Irosin, Sorsogon 8/20/2013 5:49:35PM	BICOL-REGION-AREA4	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00
108	127	ML Bauang, La Union 8/20/2013 6:28:05PM	NW-LUZON-REGION-AREA5	200.00	0.00	0.00	0.00	0.00	0.00	200.00
109	128	ML Southgate Mall, Makati 8/19/2013 8:58:21PM	NCR-BATANES-REGION-AR EA1	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGION-AREA1	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00
111	130	ML Gasan, Marinduque 8/13/2013 2:13:25PM	SE-LUZON-REGION-AREA3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
112	131	ML Cabangan, Zambales 8/20/2013 2:28:37PM	CENTRAL-LUZON-REGION- ARFA6	7,970.00	0.00	0.00	0.00	0.00	0.00	7,970.00



ML Santiago 4 8/20/2013 11:08:08PM

N-ARFA4

ExecR: Daily Dollar	Summary Report
	1RF04

01/30/2014 Date:

**Head Office:** NCR

	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
113	132	ML Torrijos, Marinduque 8/20/2013 12:19:15PM	SE-LUZON-REGION-AREA3	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00
114	133	ML Binmaley 8/20/2013 6:52:59PM	TARPAN-LUZON-REGION-A REA2	-1,205.00	0.00	0.00	0.00	0.00	0.00	-1,205.00
115	134	ML Cordon, Isabel 8/20/2013 6:38:18PM	NORTHERN-LUZON-REGIO N-AREA5	1,249.99	0.00	0.00	0.00	0.00	0.00	1,249.99
116	135	ML Sta. Rosa Bayan 8/18/2013 7:02:21PM	SE-LUZON-REGION-AREA1	800.00	0.00	0.00	0.00	0.00	0.00	800.00
117	136	ML Hagonoy 8/20/2013 11:17:04AM	NORTHEASTERN-LUZON-A REA6	570.00	0.00	0.00	0.00	0.00	0.00	570.00
118	137	ML Cuyapo, Nueva Ecija 8/20/2013 6:26:16PM	NORTHEASTERN-LUZON-A REA1	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
119	138	ML Sta. Maria, Ilocos Sur 8/20/2013 6:33:29PM	NW-LUZON-REGION-AREA2	-2,890.00	0.00	0.00	0.00	0.00	0.00	-2,890.00
120	139	ML Jaen 2 8/20/2013 7:16:40PM	NORTHEASTERN-LUZON-A REA3	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
121	140	ML Greenhills, San Juan 8/20/2013 2:36:30PM	NCR-RIZAL-REGION-AREA6	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00
122	141	ML Pateros 2 8/20/2013 4:35:16PM	NCR-BATANES-REGION-AR EA2	3,070.00	0.00	0.00	0.00	0.00	0.00	3,070.00
123	142	ML Trabajo Market 8/20/2013 9:05:27AM	NCR-PALAWAN-REGION-AR EA3	-550.00	0.00	0.00	0.00	0.00	0.00	-550.00
124	143	ML Olongapo 3 8/21/2013 2:44:15AM	CENTRAL-LUZON-REGION- AREA5	2,545.00	0.00	0.00	0.00	0.00	0.00	2,545.00
125	144	ML Porac, Pampanga 8/20/2013 3:46:54PM	CENTRAL-LUZON-REGION- AREA2	3,230.00	0.00	0.00	0.00	0.00	0.00	3,230.00
126	145	ML Masantol 8/20/2013 2:35:53PM	CENTRAL-LUZON-REGION- AREA3	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
127	146	ML Townsite, Mariveles, Bata 8/20/2013 5:29:13PM	CENTRAL-LUZON-REGION- AREA4	12,090.00	0.00	0.00	0.00	0.00	0.00	12,090.00
128	159	ML Santiago 4	NORTHERN-LUZON-REGIO	3,290.00	0.00	0.00	0.00	0.00	0.00	3,290.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
129	160	ML Tagkawayan, Quezon 8/20/2013 6:40:55PM	SE-LUZON-REGION-AREA4	6,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00
130	161	ML Mauban, Quezon 8/20/2013 4:54:11PM	SE-LUZON-REGION-AREA4	1,110.00	0.00	0.00	0.00	0.00	0.00	1,110.00
131	162	ML Boni 2 8/20/2013 3:35:41PM	NCR-RIZAL-REGION-AREA5	3,290.00	0.00	0.00	0.00	0.00	0.00	3,290.00
132	163	ML Bayanan, Muntinlupa 8/20/2013 4:06:03PM	NCR-BATANES-REGION-AR EA5	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
133	165	ML Palico, Imus Cavite 8/20/2013 4:26:01PM	SOUTHERN-LUZON-REGIO N-AREA1	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
134	166	ML Libmanan, Camarines St 8/20/2013 4:32:02PM	BICOL-REGION-AREA1	1,410.00	0.00	0.00	0.00	0.00	0.00	1,410.00
135	167	ML Bay, Laguna 8/20/2013 8:36:15AM	SE-LUZON-REGION-AREA2	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
136	168	ML Botolan, Zambales 8/20/2013 3:32:58PM	CENTRAL-LUZON-REGION- AREA6	3,185.00	0.00	0.00	0.00	0.00	0.00	3,185.00
137	169	ML Tagudin, Ilocos Sur 8/20/2013 5:50:46PM	NW-LUZON-REGION-AREA2	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00
138	170	ML Pasong Tirad 8/19/2013 7:26:49PM	NCR-BATANES-REGION-AR EA1	980.00	0.00	0.00	0.00	0.00	0.00	980.00
139	171	ML Tarlac 3 8/20/2013 7:41:27PM	TARPAN-LUZON-REGION-A REA1	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00
140	172	ML Pembo, Makati 8/20/2013 7:09:55AM	NCR-BATANES-REGION-AR EA1	3,170.00	0.00	0.00	0.00	0.00	0.00	3,170.00
141	173	ML Tanyag 8/20/2013 5:53:30PM	NCR-BATANES-REGION-AR EA2	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00
142	174	ML Palauig, Zambales 8/20/2013 9:57:58AM	CENTRAL-LUZON-REGION- AREA6	2,215.00	0.00	0.00	0.00	0.00	0.00	2,215.00
143	175	ML Lipa 6 8/20/2013 7:10:58PM	SW-LUZON-REGION-AREA2	820.00	0.00	0.00	0.00	0.00	0.00	820.00
144	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGION-AR	7,390.00	0.00	0.00	0.00	0.00	0.00	7,390.00



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	BC Code	BC Name	Area/Region							
145	177	ML Robinsons, Dasmariñas 8/20/2013 5:59:37PM	SOUTHERN-LUZON-REGIO N-AREA4	500.00	0.00	0.00	0.00	0.00	0.00	500.00
146	178	ML Tañong, Malabon City 8/20/2013 11:56:05AM	NCR-PALAWAN-REGION-AR EA2	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00
147	179	ML Libertad 2 8/20/2013 3:25:37PM	NCR-BATANES-REGION-AR EA3	4,410.00	0.00	0.00	0.00	0.00	0.00	4,410.00
148	180	ML Saguin 8/20/2013 4:27:36PM	CENTRAL-LUZON-REGION- AREA2	-5,905.00	0.00	0.00	0.00	0.00	0.00	-5,905.00
149	181	ML Poblacion, Baliuag 8/20/2013 5:36:59PM	NORTHEASTERN-LUZON-A REA6	1,430.00	0.00	0.00	0.00	0.00	0.00	1,430.00
150	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-REGION-AR EA3	-69.00	0.00	0.00	0.00	0.00	0.00	-69.00
151	183	ML BF Parañaque 8/20/2013 5:31:47PM	NCR-BATANES-REGION-AR EA4	4,260.00	0.00	0.00	0.00	0.00	0.00	4,260.00
152	184	ML Dr. A. Santos Avenue 8/18/2013 9:59:40PM	NCR-BATANES-REGION-AR EA4	3,440.00	0.00	0.00	0.00	0.00	0.00	3,440.00
153	185	ML Balibago 8/20/2013 3:49:32PM	CENTRAL-LUZON-REGION- AREA1	200.00	0.00	0.00	0.00	0.00	0.00	200.00
154	186	ML Balanga 2 8/19/2013 4:28:48PM	CENTRAL-LUZON-REGION- AREA4	7,016.00	0.00	0.00	0.00	0.00	0.00	7,016.00
155	187	ML Alabang 2 8/20/2013 6:05:39PM	NCR-BATANES-REGION-AR EA5	8,410.00	0.00	0.00	0.00	0.00	0.00	8,410.00
156	188	ML Paco, Manila 8/20/2013 8:50:45AM	NCR-PALAWAN-REGION-AR EA3	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00
157	189	ML Tuguegarao 6 8/2/2013 4:36:12PM	Northern-Luzon-Area2	100.00	0.00	0.00	0.00	0.00	0.00	100.00
158	190	ML Bulakan, Bulacan 8/19/2013 10:35:12AM	NORTHEASTERN-LUZON-A REA5	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
159	191	ML Acacia Lane 8/15/2013 5:21:19PM	NCR-RIZAL-REGION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	NCR-RIZAL-REGION-AREA5	1,105.00	0.00	0.00	0.00	0.00	0.00	1,105.00



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161	193	ML C5, Makati 8/20/2013 5:41:53PM	NCR-BATANES-REGION-AR EA1	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00
162	194	ML Laur, Nueva Ecija 8/20/2013 6:27:10PM	NORTHEASTERN-LUZON-A REA2	4,580.00	0.00	0.00	0.00	0.00	0.00	4,580.00
163	195	ML Bula Camarines Sur 8/20/2013 5:25:35PM	BICOL-REGION-AREA2	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00
164	196	ML Calabanga, Camarines S 8/20/2013 7:12:03PM	BICOL-REGION-AREA1	2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00
165	197	ML Tigaon, Camarines Sur 8/20/2013 6:24:03PM	BICOL-REGION-AREA2	7,669.40	0.00	0.00	0.00	0.00	0.00	7,669.40
166	198	ML Salawag 8/20/2013 12:54:29PM	SOUTHERN-LUZON-REGIO N-AREA2	20.00	0.00	0.00	0.00	0.00	0.00	20.00
167	199	ML Molino 4 8/18/2013 10:05:51PM	SOUTHERN-LUZON-REGIO N-AREA1	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00
168	200	ML Robinsons Sta. Rosa 8/20/2013 8:51:16PM	SE-LUZON-REGION-AREA1	700.00	0.00	0.00	0.00	0.00	0.00	700.00
169	201	ML Singalong 8/19/2013 7:27:47PM	NCR-PALAWAN-REGION-AR EA3	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00
170	202	ML Calauan, Laguna 8/20/2013 8:47:08AM	SE-LUZON-REGION-AREA3	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00
171	203	ML Alicia 2, Isabela 8/20/2013 5:59:28PM	NORTHERN-LUZON-REGIO N-AREA4	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
172	204	ML Pulang Lupa 8/18/2013 7:09:53PM	NCR-BATANES-REGION-AR EA4	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00
173	205	ML Anabu, Imus 8/20/2013 10:59:58AM	SOUTHERN-LUZON-REGIO N-AREA5	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
174	206	ML A. Soriano, Tanza 8/20/2013 4:56:36PM	SOUTHERN-LUZON-REGIO N-AREA3	-2,800.00	0.00	0.00	0.00	0.00	0.00	-2,800.00
175	207	ML Robinsons, Angeles 8/19/2013 7:45:10PM	CENTRAL-LUZON-REGION- AREA1	1,855.00	0.00	0.00	0.00	0.00	0.00	1,855.00
176	208	ML San Juan, Ilocos Sur 8/20/2013 5:58:17PM	NW-LUZON-REGION-AREA1	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00



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	BC Code	BC Name	Area/Region							
177	209	Sto. Domingo, Ilocos Sur 8/20/2013 6:30:37PM	NW-LUZON-REGION-AREA2	3,310.00	0.00	0.00	0.00	0.00	0.00	3,310.00
178	211	ML Lipa 7 8/20/2013 7:20:47PM	SW-LUZON-REGION-AREA2	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00
179	212	ML Bagong Barrio 8/20/2013 12:51:40PM	NCR-PALAWAN-REGION-AR EA1	3,590.00	0.00	0.00	0.00	0.00	0.00	3,590.00
180	213	ML San Nicolas, Ilocos Norte 8/20/2013 6:03:24PM	NW-LUZON-REGION-AREA1	2,490.00	0.00	0.00	0.00	0.00	0.00	2,490.00
181	214	ML Mabini, Nueva Ejica 8/20/2013 7:28:21AM	NORTHEASTERN-LUZON-A REA2	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00
182	215	ML San Pascual, Batangas 8/20/2013 6:28:01PM	SW-LUZON-REGION-AREA1	2,920.00	0.00	0.00	0.00	0.00	0.00	2,920.00
183	216	MI Tanauan 3 8/20/2013 6:35:14PM	SW-LUZON-REGION-AREA5	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00
184	217	ML Hagonoy Taguig 8/20/2013 8:43:27AM	NCR-BATANES-REGION-AR EA2	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00
185	218	ML Norzagaray 8/20/2013 5:02:10PM	NORTHEASTERN-LUZON-A REA4	20.00	0.00	0.00	0.00	0.00	0.00	20.00
186	219	ML Solano 3 8/21/2013 3:53:53AM	NORTHERN-LUZON-REGIO N-AREA5	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00
187	220	ML Sabio, Makati 8/19/2013 6:57:35PM	NCR-BATANES-REGION-AR EA1	910.00	0.00	0.00	0.00	0.00	0.00	910.00
188	221	ML Gapan 2 3/22/2013 5:37:22PM	NORTHEASTERN-LUZON-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	222	ML Ocampo 8/20/2013 6:00:50PM	BICOL-REGION-AREA2	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00
190	223	ML Golden City 8/20/2013 7:39:47PM	SE-LUZON-REGION-AREA1	800.00	0.00	0.00	0.00	0.00	0.00	800.00
191	224	ML LaTrinidad 8/20/2013 6:27:49PM	NW-LUZON-REGION-AREA5	1,630.00	0.00	0.00	0.00	0.00	0.00	1,630.00
192	225	ML Jones, Isabela 8/20/2013 12:04:45PM	NORTHERN-LUZON-REGIO N-AREA4	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00



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193	226	ML Echague, Isabela 8/20/2013 6:32:53PM	NORTHERN-LUZON-REGIO N-AREA4	975.00	0.00	0.00	0.00	0.00	0.00	975.00
194	227	ML Better Living 2 8/20/2013 4:11:04PM	NCR-BATANES-REGION-AR EA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	228	ML Olongapo 4 8/20/2013 9:20:11AM	CENTRAL-LUZON-REGION- AREA5	2,170.00	0.00	0.00	0.00	0.00	0.00	2,170.00
196	229	ML España 8/19/2013 7:36:18PM	NCR-PALAWAN-REGION-AR EA4	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
197	230	ML Sta. Lucia, Ilocos Sur 8/20/2013 5:44:38PM	NW-LUZON-REGION-AREA2	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
198	231	ML Taal 8/20/2013 5:43:07PM	SW-LUZON-REGION-AREA3	860.00	0.00	0.00	0.00	0.00	0.00	860.00
199	232	ML Molino 3 8/20/2013 8:23:31AM	SOUTHERN-LUZON-REGIO N-AREA1	-1,435.00	0.00	0.00	0.00	0.00	0.00	-1,435.00
200	233	ML Mabuhay 8/20/2013 7:41:03PM	SOUTHERN-LUZON-REGIO N-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	234	ML Rosario, La Union 8/20/2013 6:31:22PM	NW-LUZON-REGION-AREA3	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
202	235	ML Old Balara, Quezon City 8/20/2013 2:43:48PM	NCR-RIZAL-REGION-AREA1	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
203	236	ML Mandaon, Masbate 8/20/2013 10:25:11AM	BICOL-REGION-AREA5	730.00	0.00	0.00	0.00	0.00	0.00	730.00
204	237	ML Silang Bayan 2 8/20/2013 6:03:10PM	SOUTHERN-LUZON-REGIO N-AREA4	2,690.00	0.00	0.00	0.00	0.00	0.00	2,690.00
205	238	ML Tangos, Navotas 8/20/2013 12:27:36PM	NCR-PALAWAN-REGION-AR EA2	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
206	239	ML Jenra Grand Mall, Angele 8/20/2013 12:58:34PM	CENTRAL-LUZON-REGION- AREA2	-430.00	0.00	0.00	0.00	0.00	0.00	-430.00
207	240	ML Divisoria 8/20/2013 12:26:20PM	NCR-PALAWAN-REGION-AR EA2	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00
208	241	ML Sumulong 3 8/20/2013 11:16:40AM	NCR-RIZAL-REGION-AREA2	3,340.00	0.00	0.00	0.00	0.00	0.00	3,340.00



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209	242	ML Lian, Batangas 8/20/2013 5:38:53PM	SW-LUZON-REGION-AREA3	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00
210	243	ML Mariveles, Bataan 8/20/2013 6:16:51PM	CENTRAL-LUZON-REGION- AREA4	10,590.00	0.00	0.00	0.00	0.00	0.00	10,590.00
211	244	ML Malhacan 8/20/2013 5:34:31PM	NORTHEASTERN-LUZON-A REA5	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
212	245	ML Uson, Masbate 8/20/2013 5:37:37PM	BICOL-REGION-AREA5	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00
213	246	ML Naga 3 8/20/2013 7:51:48PM	BICOL-REGION-AREA1	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00
214	247	ML Gerona,Tarlac 8/20/2013 6:35:53PM	TARPAN-LUZON-REGION-A REA1	420.00	0.00	0.00	0.00	0.00	0.00	420.00
215	248	ML Cumadcad, Sorsogon 8/20/2013 6:15:11PM	BICOL-REGION-AREA4	1,480.00	0.00	0.00	0.00	0.00	0.00	1,480.00
216	249	ML Cabugao 8/20/2013 5:52:46PM	NW-LUZON-REGION-AREA1	850.00	0.00	0.00	0.00	0.00	0.00	850.00
217	250	ML Pandi,Bulacan 8/20/2013 9:34:10AM	NORTHEASTERN-LUZON-A REA4	400.00	0.00	0.00	0.00	0.00	0.00	400.00
218	251	ML Quezon Avenue, Lucena 8/20/2013 7:03:45PM	SE-LUZON-REGION-AREA4	870.00	0.00	0.00	0.00	0.00	0.00	870.00
219	252	ML La Forteza, Camarin 8/20/2013 1:21:51PM	NCR-PALAWAN-REGION-AR EA1	1,158.99	0.00	0.00	0.00	0.00	0.00	1,158.99
220	253	ML Catanauan, Quezon 8/20/2013 5:58:45PM	SE-LUZON-REGION-AREA4	3,830.00	0.00	0.00	0.00	0.00	0.00	3,830.00
221	254	ML Sariaya 2 8/20/2013 7:04:16PM	SE-LUZON-REGION-AREA3	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00
222	255	ML Antipolo 2 8/20/2013 4:35:15PM	NCR-RIZAL-REGION-AREA4	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
223	256	ML Baras, Rizal 8/20/2013 7:08:47AM	NCR-RIZAL-REGION-AREA4	5,740.00	0.00	0.00	0.00	0.00	0.00	5,740.00
224	257	ML Manhattan 8/20/2013 11:52:05AM	NCR-RIZAL-REGION-AREA2	100.00	0.00	0.00	0.00	0.00	0.00	100.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
225	258	ML Kumintang 8/20/2013 6:31:25PM	SW-LUZON-REGION-AREA1	3,560.00	0.00	0.00	0.00	0.00	0.00	3,560.00
226	259	ML Puerto Galera 8/20/2013 5:04:33PM	SW-LUZON-REGION-AREA4	6,620.00	0.00	0.00	0.00	0.00	0.00	6,620.00
227	260	ML Crossing N.E. 8/21/2013 12:09:42AM	NORTHEASTERN-LUZON-A REA2	290.00	0.00	0.00	0.00	0.00	0.00	290.00
228	261	ML Pitogo, Quezon 8/19/2013 5:07:02PM	SE-LUZON-REGION-AREA4	3,670.00	0.00	0.00	0.00	0.00	0.00	3,670.00
229	262	ML Marikina Heights 8/20/2013 11:56:34AM	NCR-RIZAL-REGION-AREA3	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
230	263	ML Bolinao, Pangasinan 8/20/2013 6:29:14PM	TARPAN-LUZON-REGION-A REA2	3,680.00	0.00	0.00	0.00	0.00	0.00	3,680.00
231	264	ML Maragondon 8/20/2013 6:38:13PM	SOUTHERN-LUZON-REGIO N-AREA3	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
232	265	ML San Jacinto, Masbate 8/20/2013 6:05:16PM	BICOL-REGION-AREA5	4,110.00	0.00	0.00	0.00	0.00	0.00	4,110.00
233	266	ML Zapote Kiko 8/20/2013 12:37:06PM	NCR-PALAWAN-REGION-AR EA1	500.00	0.00	0.00	0.00	0.00	0.00	500.00
234	267	ML Zabarte Town Center, Ca 8/20/2013 1:06:10PM	NCR-PALAWAN-REGION-AR EA1	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
235	268	ML Mulanay 8/20/2013 5:24:04PM	SE-LUZON-REGION-AREA4	380.00	0.00	0.00	0.00	0.00	0.00	380.00
236	269	ML Pililla, Rizal 8/20/2013 4:35:44PM	NCR-RIZAL-REGION-AREA4	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00
237	270	ML Tagumpay Montalban 8/20/2013 8:41:29AM	NCR-RIZAL-REGION-AREA3	4,370.00	0.00	0.00	0.00	0.00	0.00	4,370.00
238	271	ML Wawa, Balagtas 8/20/2013 2:44:07PM	NORTHEASTERN-LUZON-A REA5	440.00	0.00	0.00	0.00	0.00	0.00	440.00
239	272	ML Eastwood, Montalban 8/20/2013 2:13:19PM	NCR-RIZAL-REGION-AREA3	5,010.00	0.00	0.00	0.00	0.00	0.00	5,010.00
240	273	ML Sta. Cruz 2, Zambales 8/20/2013 8:05:19PM	CENTRAL-LUZON-REGION- AREA6	2,879.00	0.00	0.00	0.00	0.00	0.00	2,879.00



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241	274	33ML Pulilan, Bulacan 8/20/2013 5:42:47PM	NORTHEASTERN-LUZON-A REA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	275	ML Bustos, Bulacan 8/20/2013 4:54:34PM	NORTHEASTERN-LUZON-A REA6	404.00	0.00	0.00	0.00	0.00	0.00	404.00
243	276	ML Legarda, Baguio 8/21/2013 12:28:44AM	NW-LUZON-REGION-AREA5	2,830.00	0.00	0.00	0.00	0.00	0.00	2,830.00
244	277	ML Calumpit, Bulacan 8/20/2013 11:24:43AM	NORTHEASTERN-LUZON-A REA6	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
245	278	ML Ramon Isabela 8/20/2013 1:39:58PM	NORTHERN-LUZON-REGIO N-AREA4	480.00	0.00	0.00	0.00	0.00	0.00	480.00
246	279	ML Samal, Bataan 8/19/2013 5:17:39PM	CENTRAL-LUZON-REGION- AREA4	2,596.00	0.00	0.00	0.00	0.00	0.00	2,596.00
247	280	ML Abucay, Bataan 8/19/2013 4:43:41PM	CENTRAL-LUZON-REGION- AREA4	1,754.00	0.00	0.00	0.00	0.00	0.00	1,754.00
248	281	ML San Leonardo 8/20/2013 6:52:53PM	NORTHEASTERN-LUZON-A REA3	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
249	282	ML San Antonio, Cavite 8/18/2013 7:33:01PM	SOUTHERN-LUZON-REGIO N-AREA3	480.00	0.00	0.00	0.00	0.00	0.00	480.00
250	283	ML Parian , Calamba 8/20/2013 7:05:43PM	SE-LUZON-REGION-AREA2	1,340.00	0.00	0.00	0.00	0.00	0.00	1,340.00
251	284	ML Bugallon, Pangasinan 8/20/2013 6:07:27PM	TARPAN-LUZON-REGION-A REA2	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
252	285	ML Naga 4 8/20/2013 8:06:47PM	BICOL-REGION-AREA1	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
253	286	ML Virra Mall 9/3/2011 1:34:56PM	NCR-BATANES-REGION-AR EA4	11.26	0.00	0.00	0.00	0.00	0.00	11.26
254	287	ML San Mariano, Isabela 8/20/2013 5:38:39PM	NORTHERN-LUZON-REGIO N-AREA3	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
255	288	ML Cabatuan, Isabela 8/20/2013 6:00:57PM	NORTHERN-LUZON-REGIO N-AREA3	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
256	289	ML Teresa, Rizal 8/20/2013 3:55:56PM	NCR-RIZAL-REGION-AREA4	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00



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257	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGION-AREA5	120.00	0.00	0.00	0.00	0.00	0.00	120.00
258	291	ML Sta. Rosa Complex 2 8/20/2013 7:30:52PM	SE-LUZON-REGION-AREA1	700.00	0.00	0.00	0.00	0.00	0.00	700.00
259	292	ML Mendez, Cavite 8/20/2013 10:29:43AM	SOUTHERN-LUZON-REGIO N-AREA4	5,460.00	0.00	0.00	0.00	0.00	0.00	5,460.00
260	294	ML Sorsogon 3 8/20/2013 7:08:13PM	BICOL-REGION-AREA4	7,010.00	0.00	0.00	0.00	0.00	0.00	7,010.00
261	295	ML Molino, Bacoor 8/20/2013 10:48:09AM	SOUTHERN-LUZON-REGIO N-AREA1	150.00	0.00	0.00	0.00	0.00	0.00	150.00
262	296	ML Santiago 5 8/20/2013 6:24:03PM	NORTHERN-LUZON-REGIO N-AREA5	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00
263	297	ML Quiapo, Manila 8/20/2013 10:45:41AM	NCR-PALAWAN-REGION-AR EA4	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
264	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGION-AR EA5	610.00	0.00	0.00	0.00	0.00	0.00	610.00
265	310	ML Banay Banay 8/20/2013 7:07:06PM	SE-LUZON-REGION-AREA1	960.00	0.00	0.00	0.00	0.00	0.00	960.00
266	311	ML Santiago 6 8/20/2013 6:17:16PM	NORTHERN-LUZON-REGIO N-AREA4	60.00	0.00	0.00	0.00	0.00	0.00	60.00
267	312	ML Naga 5 8/20/2013 6:58:51PM	BICOL-REGION-AREA1	3,560.00	0.00	0.00	0.00	0.00	0.00	3,560.00
268	313	ML Bayombong 2 N.V. 8/20/2013 6:30:57PM	NORTHERN-LUZON-REGIO N-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269	314	ML Sto. Domingo N.E 8/20/2013 6:27:47PM	NORTHEASTERN-LUZON-A REA1	3,360.00	0.00	0.00	0.00	0.00	0.00	3,360.00
270	315	ML Angat,Bulacan 8/20/2013 12:07:44PM	NORTHEASTERN-LUZON-A REA4	300.00	0.00	0.00	0.00	0.00	0.00	300.00
271	316	ML Tungkong Mangga 8/20/2013 1:04:03PM	NORTHEASTERN-LUZON-A REA4	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
272	317	ML San Antonio Laguna 8/20/2013 7:52:26PM	SE-LUZON-REGION-AREA1	240.00	0.00	0.00	0.00	0.00	0.00	240.00



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273	318	ML Luisiana, Laguna 8/20/2013 10:32:29AM	SE-LUZON-REGION-AREA4	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
274	319	ML Sta. Ana Cagayan 8/20/2013 4:53:19PM	Northern-Luzon-Area2	300.00	0.00	0.00	0.00	0.00	0.00	300.00
275	320	ML San Jose, Angeles 8/20/2013 7:26:10AM	CENTRAL-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276	321	ML Olongapo 5 8/19/2013 5:57:22PM	CENTRAL-LUZON-REGION- AREA5	800.00	0.00	0.00	0.00	0.00	0.00	800.00
277	322	ML New Asinan, Olongapo 8/20/2013 10:36:21AM	CENTRAL-LUZON-REGION- AREA5	1,595.00	0.00	0.00	0.00	0.00	0.00	1,595.00
278	323	ML Pilar, Bataan 8/20/2013 5:22:00PM	CENTRAL-LUZON-REGION- AREA4	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00
279	324	ML Paombong, Bulacan 8/20/2013 10:56:43AM	NORTHEASTERN-LUZON-A REA6	800.00	0.00	0.00	0.00	0.00	0.00	800.00
280	325	ML Alcala Cagayan 8/20/2013 6:15:13PM	Northern-Luzon-Area2	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00
281	328	ML Upper Bicutan 8/20/2013 4:23:50PM	NCR-BATANES-REGION-AR EA2	5,840.00	0.00	0.00	0.00	0.00	0.00	5,840.00
282	329	ML Diadi,Nueva Vizcaya 8/19/2013 5:34:09PM	NORTHERN-LUZON-REGIO N-AREA5	220.00	0.00	0.00	0.00	0.00	0.00	220.00
283	330	ML Macabebe 2 8/19/2013 9:08:40AM	CENTRAL-LUZON-REGION- AREA3	840.00	0.00	0.00	0.00	0.00	0.00	840.00
284	331	ML Cuenca 8/20/2013 5:48:53PM	SW-LUZON-REGION-AREA2	4,020.00	0.00	0.00	0.00	0.00	0.00	4,020.00
285	332	ML Don Antonio,QC 8/20/2013 2:54:21PM	NCR-RIZAL-REGION-AREA1	100.00	0.00	0.00	0.00	0.00	0.00	100.00
286	336	ML Sual, Pangasinan 8/20/2013 6:19:54PM	TARPAN-LUZON-REGION-A REA2	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00
287	337	ML Kalentong Mandaluyong 8/19/2013 6:38:01PM	NCR-RIZAL-REGION-AREA6	537.66	0.00	0.00	0.00	0.00	0.00	537.66
288	339	ML General Natividad 8/20/2013 10:12:29AM	NORTHEASTERN-LUZON-A REA1	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00



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289	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION-AREA4	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00
290	342	ML Cabarroguis, Quirino 8/20/2013 12:46:42PM	NORTHERN-LUZON-REGIO N-AREA4	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
291	343	ML San Agustin, Isabela 8/20/2013 6:09:03PM	NORTHERN-LUZON-REGIO N-AREA4	2,170.00	0.00	0.00	0.00	0.00	0.00	2,170.00
292	344	ML Hermosa, Bataan 8/19/2013 4:01:16PM	CENTRAL-LUZON-REGION- AREA4	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00
293	345	ML Camiling Tarlac 8/20/2013 6:51:24PM	TARPAN-LUZON-REGION-A REA1	5,815.00	0.00	0.00	0.00	0.00	0.00	5,815.00
294	346	ML Lamao, Limay, Bataan 8/20/2013 4:46:24PM	CENTRAL-LUZON-REGION- AREA4	4,630.00	0.00	0.00	0.00	0.00	0.00	4,630.00
295	347	ML Bagabag, Nueva Vizcaya 8/20/2013 6:35:22PM	NORTHERN-LUZON-REGIO N-AREA5	3,870.00	0.00	0.00	0.00	0.00	0.00	3,870.00
296	348	ML General Tinio 8/20/2013 5:25:01PM	NORTHEASTERN-LUZON-A REA3	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00
297	349	ML Divine Mercy, Marilao 8/20/2013 5:07:50PM	NORTHEASTERN-LUZON-A REA5	2,270.00	0.00	0.00	0.00	0.00	0.00	2,270.00
298	350	ML Paco, Obando 8/20/2013 5:27:12PM	NORTHEASTERN-LUZON-A REA5	1,270.00	0.00	0.00	0.00	0.00	0.00	1,270.00
299	351	ML Castillejos 2 8/20/2013 2:05:42PM	CENTRAL-LUZON-REGION- AREA5	3,040.00	0.00	0.00	0.00	0.00	0.00	3,040.00
300	354	ML Cardona, Rizal 8/20/2013 3:00:51PM	NCR-RIZAL-REGION-AREA4	2,090.00	0.00	0.00	0.00	0.00	0.00	2,090.00
301	356	ML Tanza 2	SOUTHERN-LUZON-REGIO N-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	357	ML Bulihan, Silang Cavite 8/20/2013 6:09:55PM	SOUTHERN-LUZON-REGIO N-AREA2	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00
303	358	ML District Mall Imus Showro	SOUTHERN-LUZON-REGIO N-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	359	ML Bacacay,Albay 8/19/2013 5:43:06PM	BICOL-REGION-AREA3	3,690.00	0.00	0.00	0.00	0.00	0.00	3,690.00



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305	361	ML Palanas Masbate	BICOL-REGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	362	ML Farmers Plaza 8/20/2013 5:34:13PM	NCR-RIZAL-REGION-AREA2	380.00	0.00	0.00	0.00	0.00	0.00	380.00
307	363	ML Angadanan,Isabela	NORTHERN-LUZON-REGIO N-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	366	ML Mabolo 8/18/2013 6:57:12PM	SOUTHERN-LUZON-REGIO N-AREA1	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
309	368	ML Carig	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	371	ML Tubod	<none></none>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	374	ML Apalit 2 8/20/2013 9:01:32AM	CENTRAL-LUZON-REGION- AREA3	6,320.00	0.00	0.00	0.00	0.00	0.00	6,320.00
312	375	ML Alas-Asin, Mariveles, Bat 8/20/2013 5:12:59PM	CENTRAL-LUZON-REGION- AREA4	4,930.00	0.00	0.00	0.00	0.00	0.00	4,930.00
313	376	ML Bagac, Bataan 8/19/2013 4:40:30PM	CENTRAL-LUZON-REGION- AREA4	1,265.00	0.00	0.00	0.00	0.00	0.00	1,265.00
314	378	ML Umingan,Pangasinan 8/20/2013 9:48:33AM	TARPAN-LUZON-REGION-A REA3	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
315	379	ML Mayantoc 8/20/2013 5:54:18PM	TARPAN-LUZON-REGION-A REA1	640.00	0.00	0.00	0.00	0.00	0.00	640.00
316	380	ML Batac 2 Ilocos Norte 8/20/2013 6:32:46PM	NW-LUZON-REGION-AREA1	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
317	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-AREA5	1,510.00	0.00	0.00	0.00	0.00	0.00	1,510.00
318	386	ML Cabanatuan Market 8/20/2013 7:13:08PM	NORTHEASTERN-LUZON-A REA2	986.92	0.00	0.00	0.00	0.00	0.00	986.92
319	387	ML Solana, Cagayan 8/20/2013 6:37:20PM	Northern-Luzon-Area2	520.00	0.00	0.00	0.00	0.00	0.00	520.00
320	388	ML Tungkong Mangga 2 8/20/2013 5:25:40PM	NORTHEASTERN-LUZON-A REA4	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00



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321	396	ML Bangui, Ilocos Norte 8/20/2013 4:27:26PM	NW-LUZON-REGION-AREA1	5,160.00	0.00	0.00	0.00	0.00	0.00	5,160.00
322	397	ML Aglipay,Quirino	NORTHERN-LUZON-REGIO N-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	398	ML Malvar 8/20/2013 5:00:13PM	SW-LUZON-REGION-AREA5	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
324	400	ML Taysan, Batangas 8/20/2013 5:17:38PM	SW-LUZON-REGION-AREA1	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
325	403	ML Malibay 8/19/2013 7:09:37PM	NCR-BATANES-REGION-AR EA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	404	ML Makati-Evangelista 8/19/2013 6:57:26PM	NCR-BATANES-REGION-AR EA3	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
327	405	ML Bantay,llocos Sur 8/20/2013 5:38:20PM	NW-LUZON-REGION-AREA2	220.00	0.00	0.00	0.00	0.00	0.00	220.00
328	406	ML Bigte, Norzagaray 8/20/2013 5:03:06PM	NORTHEASTERN-LUZON-A REA4	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
329	409	ML Guagua Pampanga 8/20/2013 1:17:33PM	CENTRAL-LUZON-REGION- AREA3	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
330	416	ML Tutuban Center	NCR-PALAWAN-REGION-AR EA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	421	ML Tanauan 4	SW-LUZON-REGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	422	ML Milagros, Masbate 8/20/2013 4:09:57PM	BICOL-REGION-AREA5	850.00	0.00	0.00	0.00	0.00	0.00	850.00
333	423	ML Bonifacio, Global City 8/19/2013 8:31:51AM	NCR-BATANES-REGION-AR EA2	100.00	0.00	0.00	0.00	0.00	0.00	100.00
334	438	ML Baao, Camarines 8/20/2013 6:28:04PM	BICOL-REGION-AREA2	2,580.00	0.00	0.00	0.00	0.00	0.00	2,580.00
335	443	ML Dapitan Manila 8/20/2013 10:09:05AM	NCR-PALAWAN-REGION-AR EA4	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00
336	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	NCR-RIZAL-REGION-AREA5	2,920.00	0.00	0.00	0.00	0.00	0.00	2,920.00



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		Business Cent	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
337	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-REGION-AR EA3	2,180.00	0.00	0.00	0.00	0.00	0.00	2,180.00
338	471	ML Baclaran 2 8/20/2013 3:00:39PM	NCR-BATANES-REGION-AR EA3	3,320.00	0.00	0.00	0.00	0.00	0.00	3,320.00
339	482	ML EDSA, Aurora 9/11/2012 8:10:13PM	NCR-RIZAL-REGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	497	ML Dingras, Ilocos Norte 8/20/2013 5:59:47PM	NW-LUZON-REGION-AREA1	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00
341	503	ML Avenida 8/20/2013 6:01:19AM	NCR-PALAWAN-REGION-AR EA4	1,642.00	0.00	0.00	0.00	0.00	0.00	1,642.00
342	504	ML Central Market 8/20/2013 11:04:05AM	NCR-PALAWAN-REGION-AR EA4	6,070.00	0.00	0.00	0.00	0.00	0.00	6,070.00
343	505	ML Dahlia 8/20/2013 3:19:37PM	NCR-RIZAL-REGION-AREA1	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00
344	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AREA1	1,877.00	0.00	0.00	0.00	0.00	0.00	1,877.00
345	507	ML Lerma 8/18/2013 7:33:54PM	NCR-PALAWAN-REGION-AR EA4	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
346	508	ML Luzon Avenue 8/20/2013 11:32:07AM	NCR-RIZAL-REGION-AREA1	460.00	0.00	0.00	0.00	0.00	0.00	460.00
347	509	ML Project 7 8/19/2013 10:12:40AM	NCR-RIZAL-REGION-AREA2	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
348	510	ML Sampaloc 8/20/2013 9:01:51AM	NCR-PALAWAN-REGION-AR EA3	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
349	511	ML Tandang Sora 8/19/2013 5:25:47PM	NCR-RIZAL-REGION-AREA1	204.00	0.00	0.00	0.00	0.00	0.00	204.00
350	512	ML Blumentritt 8/20/2013 11:04:16AM	NCR-PALAWAN-REGION-AR EA4	820.00	0.00	0.00	0.00	0.00	0.00	820.00
351	513	ML Concepcion, Malabon 8/20/2013 12:31:40PM	NCR-PALAWAN-REGION-AR EA2	-4,236.42	0.00	0.00	0.00	0.00	0.00	-4,236.42
352	514	ML Hulo, Malabon 8/20/2013 12:59:42PM	NCR-PALAWAN-REGION-AR	3,230.00	0.00	0.00	0.00	0.00	0.00	3,230.00



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		Business Cent	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
353	515	ML Kalookan 1 8/20/2013 10:43:52AM	NCR-PALAWAN-REGION-AR EA4	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00
354	516	ML Kalookan 2 8/20/2013 1:03:06PM	NCR-PALAWAN-REGION-AR EA1	1,410.00	0.00	0.00	0.00	0.00	0.00	1,410.00
355	517	ML Kalookan 3 (Libis) 8/20/2013 1:54:28PM	NCR-PALAWAN-REGION-AR EA2	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00
356	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-REGION-AR EA1	220.00	0.00	0.00	0.00	0.00	0.00	220.00
357	519	ML Malanday 8/20/2013 12:39:29PM	NCR-PALAWAN-REGION-AR EA1	780.00	0.00	0.00	0.00	0.00	0.00	780.00
358	520	ML Obando, Bulacan 8/20/2013 4:27:39PM	NORTHEASTERN-LUZON-A REA5	4,560.00	0.00	0.00	0.00	0.00	0.00	4,560.00
359	521	ML Polo 8/20/2013 12:17:18PM	NCR-PALAWAN-REGION-AR EA1	40.00	0.00	0.00	0.00	0.00	0.00	40.00
360	522	ML Tondo 1 8/20/2013 12:07:42PM	NCR-PALAWAN-REGION-AR EA2	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
361	523	ML Tondo 2 8/20/2013 12:54:19PM	NCR-PALAWAN-REGION-AR EA2	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
362	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AREA1	500.00	0.00	0.00	0.00	0.00	0.00	500.00
363	525	ML Holy Spirit, QC 8/20/2013 9:48:21AM	NCR-RIZAL-REGION-AREA1	600.00	0.00	0.00	0.00	0.00	0.00	600.00
364	526	ML Batasan Hills, QC 8/20/2013 9:03:22AM	NCR-RIZAL-REGION-AREA1	800.00	0.00	0.00	0.00	0.00	0.00	800.00
365	527	ML Tayuman, Manila 8/20/2013 12:42:12PM	NCR-PALAWAN-REGION-AR EA2	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00
366	528	ML Ampid, Rizal 8/20/2013 11:47:06AM	NCR-RIZAL-REGION-AREA3	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00
367	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGION-AREA3	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00
368	530	ML Concepcion, Marikina 8/20/2013 12:04:37PM	NCR-RIZAL-REGION-AREA3	1,425.00	0.00	0.00	0.00	0.00	0.00	1,425.00



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		Business Cer	nter	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
369	532	ML Montalban 1 8/20/2013 2:06:52PM	NCR-RIZAL-REGION-AREA3	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
370	533	ML Montalban 2 8/20/2013 12:50:03PM	NCR-RIZAL-REGION-AREA3	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
371	534	ML Murphy 8/20/2013 4:41:56PM	NCR-RIZAL-REGION-AREA2	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
372	535	ML San Mateo 1 8/20/2013 1:46:10PM	NCR-RIZAL-REGION-AREA3	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
373	536	ML San Mateo 2 8/20/2013 1:36:15PM	NCR-RIZAL-REGION-AREA3	2,639.00	0.00	0.00	0.00	0.00	0.00	2,639.00
374	537	ML Sumulong 1 8/20/2013 11:35:11AM	NCR-RIZAL-REGION-AREA2	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00
375	538	ML Sumulong 2 8/20/2013 7:21:57AM	NCR-RIZAL-REGION-AREA2	39.99	0.00	0.00	0.00	0.00	0.00	39.99
376	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGION-AREA4	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00
377	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AREA4	3,990.00	0.00	0.00	0.00	0.00	0.00	3,990.00
378	541	ML Binangonan 8/20/2013 3:30:05PM	NCR-RIZAL-REGION-AREA4	130.00	0.00	0.00	0.00	0.00	0.00	130.00
379	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION-AREA4	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00
380	543	ML Comembo 8/20/2013 5:29:00PM	NCR-BATANES-REGION-AR EA1	5,660.00	0.00	0.00	0.00	0.00	0.00	5,660.00
381	544	ML Kalayaan 7/1/2007 1:40:07AM	NCR-RIZAL-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	545	ML Morong 8/20/2013 3:22:40PM	NCR-RIZAL-REGION-AREA4	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00
383	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-REGION-AR EA2	460.00	0.00	0.00	0.00	0.00	0.00	460.00
384	548	ML Taguig 8/20/2013 5:10:26PM	NCR-BATANES-REGION-AR	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00



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		Business Cente	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
385	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AREA4	13,040.00	0.00	0.00	0.00	0.00	0.00	13,040.00
386	551	ML Gateway 8/20/2013 5:08:50PM	NCR-RIZAL-REGION-AREA2	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00
387	552	ML E. Rodriquez 11/2/2010 3:53:19PM	NCR-RIZAL-REGION-AREA3	1,329.98	0.00	0.00	0.00	0.00	0.00	1,329.98
388	553	ML Fabella 1 8/20/2013 7:31:32AM	NCR-RIZAL-REGION-AREA6	304.30	0.00	0.00	0.00	0.00	0.00	304.30
389	554	ML Fabella 2 8/20/2013 7:09:45AM	NCR-RIZAL-REGION-AREA6	-558.00	0.00	0.00	0.00	0.00	0.00	-558.00
390	555	ML Galas 8/20/2013 3:22:59PM	NCR-RIZAL-REGION-AREA6	-950.00	0.00	0.00	0.00	0.00	0.00	-950.00
391	556	ML F.B. Harrison 8/20/2013 12:52:40AM	NCR-BATANES-REGION-AR EA3	3,910.00	0.00	0.00	0.00	0.00	0.00	3,910.00
392	557	ML JP Rizal 8/19/2013 7:32:52PM	NCR-BATANES-REGION-AR EA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	558	ML Ayala-MRT 8/20/2013 5:08:22PM	NCR-BATANES-REGION-AR EA1	100.00	0.00	0.00	0.00	0.00	0.00	100.00
394	559	ML P. Burgos, Makati 8/20/2013 4:51:31PM	NCR-BATANES-REGION-AR EA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	560	ML Pedro Gil 9/8/2011 10:01:05AM	NCR-PALAWAN-REGION-AR EA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	561	ML R. Magsaysay 11/2/2010 1:23:44PM	NCR-RIZAL-REGION-AREA3	-183.35	0.00	0.00	0.00	0.00	0.00	-183.35
397	562	ML San Juan 1 NCR/Central 8/19/2013 7:18:13PM	NCR-RIZAL-REGION-AREA6	450.00	0.00	0.00	0.00	0.00	0.00	450.00
398	563	ML San Juan 2 NCR/Central 8/20/2013 3:16:15PM	NCR-RIZAL-REGION-AREA6	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
399	564	ML Sta. Mesa 8/19/2013 9:33:56PM	NCR-PALAWAN-REGION-AR EA3	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
400	565	ML Cavite City 8/20/2013 4:39:21PM	SOUTHERN-LUZON-REGIO N-AREA3	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00



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		Business Ce	nter	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
401	566	ML Esteban 5/2/2013 11:43:37AM	SOUTHERN-LUZON-REGIO N-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	567	ML Gen. Trias 8/20/2013 11:29:42PM	SOUTHERN-LUZON-REGIO N-AREA4	700.00	0.00	0.00	0.00	0.00	0.00	700.00
403	568	ML Ibayo, Silangan 8/20/2013 6:42:09PM	SOUTHERN-LUZON-REGIO N-AREA3	701.75	0.00	0.00	0.00	0.00	0.00	701.75
404	569	ML Imus 8/17/2013 8:43:22PM	SOUTHERN-LUZON-REGIO N-AREA1	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
405	570	ML Kawit, Luzon 8/17/2013 7:18:58PM	SOUTHERN-LUZON-REGIO N-AREA3	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00
406	571	ML Naic Cavite 8/20/2013 9:01:32AM	SOUTHERN-LUZON-REGIO N-AREA3	4,230.00	0.00	0.00	0.00	0.00	0.00	4,230.00
407	572	ML Noveleta 8/18/2013 7:39:22PM	SOUTHERN-LUZON-REGIO N-AREA3	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00
408	573	ML Prinza 8/20/2013 9:18:18PM	SOUTHERN-LUZON-REGIO N-AREA3	6,955.00	0.00	0.00	0.00	0.00	0.00	6,955.00
409	574	ML Rosario 1 8/20/2013 8:08:23PM	SOUTHERN-LUZON-REGIO N-AREA3	649.58	0.00	0.00	0.00	0.00	0.00	649.58
410	575	ML Rosario 2 8/21/2013 3:41:36AM	SOUTHERN-LUZON-REGIO N-AREA3	100.00	0.00	0.00	0.00	0.00	0.00	100.00
411	576	ML Tanza 8/20/2013 7:30:56PM	SOUTHERN-LUZON-REGIO N-AREA3	200.00	0.00	0.00	0.00	0.00	0.00	200.00
412	577	ML Trece Martirez 8/15/2013 7:27:11AM	SOUTHERN-LUZON-REGIO N-AREA4	-105.00	0.00	0.00	0.00	0.00	0.00	-105.00
413	578	ML Bacoor 8/18/2013 6:11:37PM	SOUTHERN-LUZON-REGIO N-AREA1	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
414	579	ML Don Galo 8/20/2013 5:23:18PM	NCR-BATANES-REGION-AR EA4	671.92	0.00	0.00	0.00	0.00	0.00	671.92
415	580	ML Las Piñas 1 8/20/2013 5:08:11PM	NCR-BATANES-REGION-AR EA5	-2,065.00	0.00	0.00	0.00	0.00	0.00	-2,065.00
416	581	ML Las Piñas 2 8/20/2013 5:31:35PM	NCR-BATANES-REGION-AR	5,820.00	0.00	0.00	0.00	0.00	0.00	5,820.00



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	Business Center				Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
417	582	ML Las Piñas - (Real) 8/18/2013 6:36:54PM	NCR-BATANES-REGION-AR EA4	2,630.00	0.00	0.00	0.00	0.00	0.00	2,630.00
418	583	ML San Nicolas 8/20/2013 4:39:36PM	SOUTHERN-LUZON-REGIO N-AREA1	4,299.99	0.00	0.00	0.00	0.00	0.00	4,299.99
419	584	ML Zapote 8/18/2013 7:02:22PM	SOUTHERN-LUZON-REGIO N-AREA1	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
420	585	ML NAIA	NCR-BATANES-REGION-AR EA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	586	ML Maricaban 8/19/2013 7:12:25PM	NCR-BATANES-REGION-AR EA3	4,640.00	0.00	0.00	0.00	0.00	0.00	4,640.00
422	587	ML Merville 8/19/2013 7:53:10PM	NCR-BATANES-REGION-AR EA2	7,666.88	0.00	0.00	0.00	0.00	0.00	7,666.88
423	588	ML Talon 8/20/2013 5:13:20PM	NCR-BATANES-REGION-AR EA5	3,380.00	0.00	0.00	0.00	0.00	0.00	3,380.00
424	589	ML Western Bicutan 8/19/2013 7:14:22PM	NCR-BATANES-REGION-AR EA2	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
425	590	ML Better Living 8/20/2013 5:01:19PM	NCR-BATANES-REGION-AR EA2	600.00	0.00	0.00	0.00	0.00	0.00	600.00
426	591	ML Alabang 8/20/2013 5:16:00PM	NCR-BATANES-REGION-AR EA5	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
427	592	ML Biñan Laguna 8/18/2013 7:06:43PM	SE-LUZON-REGION-AREA1	1,530.00	0.00	0.00	0.00	0.00	0.00	1,530.00
428	593	ML Cabuyao 8/21/2013 2:26:51AM	SE-LUZON-REGION-AREA1	860.00	0.00	0.00	0.00	0.00	0.00	860.00
429	594	ML San Jose, Cavite 8/20/2013 5:55:53PM	SOUTHERN-LUZON-REGIO N-AREA2	966.00	0.00	0.00	0.00	0.00	0.00	966.00
430	595	ML Sta. Rosa, Laguna 8/21/2013 2:30:03AM	SE-LUZON-REGION-AREA1	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
431	596	ML Pacita, Laguna 8/20/2013 7:28:33PM	SE-LUZON-REGION-AREA1	500.00	0.00	0.00	0.00	0.00	0.00	500.00
432	597	ML San Pedro Laguna 8/21/2013 2:26:42AM	SE-LUZON-REGION-AREA1	800.00	0.00	0.00	0.00	0.00	0.00	800.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
433	598	ML Rizal, Laguna 7/2/2008 3:50:51PM	SOUTHERN-LUZON-REGIO N-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	599	ML Calendola 8/20/2013 7:30:11PM	SE-LUZON-REGION-AREA1	1,430.00	0.00	0.00	0.00	0.00	0.00	1,430.00
435	600	ML Dasmariñas 1 8/20/2013 5:56:57PM	SOUTHERN-LUZON-REGIO N-AREA5	5,150.00	0.00	0.00	0.00	0.00	0.00	5,150.00
436	601	ML Dasmariñas 2 8/20/2013 8:34:56AM	SOUTHERN-LUZON-REGIO N-AREA5	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
437	602	ML Dasmariñas 3 8/20/2013 5:44:15PM	SOUTHERN-LUZON-REGIO N-AREA5	200.00	0.00	0.00	0.00	0.00	0.00	200.00
438	603	ML Luzviminda 8/20/2013 8:53:44AM	SOUTHERN-LUZON-REGIO N-AREA5	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
439	604	ML Pag-asa 8/20/2013 6:08:38PM	SOUTHERN-LUZON-REGIO N-AREA1	3,920.00	0.00	0.00	0.00	0.00	0.00	3,920.00
440	605	ML Paliparan 8/20/2013 5:47:49PM	SOUTHERN-LUZON-REGIO N-AREA2	600.00	0.00	0.00	0.00	0.00	0.00	600.00
441	606	ML P. Campos 8/20/2013 5:31:35PM	SOUTHERN-LUZON-REGIO N-AREA5	170.00	0.00	0.00	0.00	0.00	0.00	170.00
442	607	ML San Dionisio 8/17/2013 6:48:26PM	SOUTHERN-LUZON-REGIO N-AREA5	800.00	0.00	0.00	0.00	0.00	0.00	800.00
443	608	ML San Nicolas, Dasmariñas 8/19/2013 4:53:40PM	SOUTHERN-LUZON-REGIO N-AREA5	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
444	609	ML San Roque 8/20/2013 5:40:35PM	SOUTHERN-LUZON-REGIO N-AREA5	1,538.67	0.00	0.00	0.00	0.00	0.00	1,538.67
445	610	ML Aguinaldo 8/20/2013 11:48:50AM	SOUTHERN-LUZON-REGIO N-AREA5	75.00	0.00	0.00	0.00	0.00	0.00	75.00
446	611	ML P. Granados 6/25/2008 9:28:23AM	SOUTHERN-LUZON-REGIO N-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	612	ML GMA 1 8/20/2013 6:20:32PM	SOUTHERN-LUZON-REGIO N-AREA2	700.00	0.00	0.00	0.00	0.00	0.00	700.00
448	613	ML GMA 2 8/20/2013 7:26:09PM	SOUTHERN-LUZON-REGIO N-AREA2	-8,700.00	0.00	0.00	0.00	0.00	0.00	-8,700.00



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		Business Cent	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
449	614	ML Carmona 8/20/2013 8:00:47PM	SOUTHERN-LUZON-REGIO N-AREA2	2,401.53	0.00	0.00	0.00	0.00	0.00	2,401.53
450	615	ML Silang Bayan 8/20/2013 6:35:43PM	SOUTHERN-LUZON-REGIO N-AREA4	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
451	616	ML Tagaytay 8/20/2013 5:58:47PM	SOUTHERN-LUZON-REGIO N-AREA4	3.80	0.00	0.00	0.00	0.00	0.00	3.80
452	617	ML Indang Cavite 8/20/2013 5:26:11PM	SOUTHERN-LUZON-REGIO N-AREA4	3,328.00	0.00	0.00	0.00	0.00	0.00	3,328.00
453	618	ML Talisay Luzon 8/20/2013 11:00:23AM	SW-LUZON-REGION-AREA5	120.00	0.00	0.00	0.00	0.00	0.00	120.00
454	619	ML Amadeo 6/3/2008 7:16:45PM	SOUTHERN-LUZON-REGIO N-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	620	ML Muntinlupa 8/20/2013 4:34:11PM	NCR-BATANES-REGION-AR EA5	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
456	621	ML Bonifacio, Laguna 8/18/2013 11:17:37PM	SE-LUZON-REGION-AREA1	2,485.33	0.00	0.00	0.00	0.00	0.00	2,485.33
457	622	ML Alfonso 8/20/2013 5:50:10PM	SOUTHERN-LUZON-REGIO N-AREA4	4,831.25	0.00	0.00	0.00	0.00	0.00	4,831.25
458	623	ML Atimonan 8/20/2013 9:40:54AM	SE-LUZON-REGION-AREA4	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00
459	624	ML Boac 8/20/2013 12:15:34PM	SE-LUZON-REGION-AREA3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
460	625	ML Candelaria 8/20/2013 7:05:23PM	SE-LUZON-REGION-AREA3	600.00	0.00	0.00	0.00	0.00	0.00	600.00
461	626	ML Gumaca 8/7/2013 3:15:59PM	SE-LUZON-REGION-AREA4	6,185.00	0.00	0.00	0.00	0.00	0.00	6,185.00
462	627	ML Lucban 5/12/2013 5:47:24PM	SE-LUZON-REGION-AREA4	200.00	0.00	0.00	0.00	0.00	0.00	200.00
463	628	ML Lucena 8/19/2013 1:11:37PM	SE-LUZON-REGION-AREA4	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
464	629	ML San Juan, Batangas 8/20/2013 6:02:08PM	SW-LUZON-REGION-AREA1	1,710.00	0.00	0.00	0.00	0.00	0.00	1,710.00



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465	630	ML Sariaya 8/20/2013 7:33:01PM	SE-LUZON-REGION-AREA3	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
466	631	ML Sta. Cruz, Marinduque 8/20/2013 1:03:41PM	SE-LUZON-REGION-AREA3	4,810.00	0.00	0.00	0.00	0.00	0.00	4,810.00
467	632	ML Tayabas 8/20/2013 8:35:23AM	SE-LUZON-REGION-AREA4	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
468	633	ML Tiaong 8/20/2013 7:17:01PM	SE-LUZON-REGION-AREA3	300.00	0.00	0.00	0.00	0.00	0.00	300.00
469	634	ML Pagbilao 8/20/2013 1:01:41PM	SE-LUZON-REGION-AREA4	4,755.00	0.00	0.00	0.00	0.00	0.00	4,755.00
470	635	ML Alaminos, Laguna 8/20/2013 7:07:49PM	SE-LUZON-REGION-AREA3	855.00	0.00	0.00	0.00	0.00	0.00	855.00
471	636	ML Calamba Laguna 8/20/2013 6:11:13PM	SE-LUZON-REGION-AREA2	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00
472	637	ML Infanta 8/20/2013 5:18:35PM	SE-LUZON-REGION-AREA2	6,320.00	0.00	0.00	0.00	0.00	0.00	6,320.00
473	638	ML Los Baños 8/20/2013 8:15:04PM	SE-LUZON-REGION-AREA2	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00
474	639	ML Lumban 8/20/2013 6:04:51PM	SE-LUZON-REGION-AREA2	6,330.00	0.00	0.00	0.00	0.00	0.00	6,330.00
475	640	ML Paete 8/20/2013 12:19:45PM	SE-LUZON-REGION-AREA2	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00
476	641	ML Regidor 8/20/2013 7:10:58PM	SE-LUZON-REGION-AREA2	3,140.00	0.00	0.00	0.00	0.00	0.00	3,140.00
477	642	ML San Pablo 8/20/2013 6:40:25PM	SE-LUZON-REGION-AREA3	580.00	0.00	0.00	0.00	0.00	0.00	580.00
478	643	ML Sta. Cruz, Laguna 8/20/2013 7:12:20PM	SE-LUZON-REGION-AREA2	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00
479	644	ML Siniloan 8/20/2013 6:59:17PM	SE-LUZON-REGION-AREA2	6,740.00	0.00	0.00	0.00	0.00	0.00	6,740.00
480	645	ML Merchan 8/20/2013 6:47:39PM	SE-LUZON-REGION-AREA4	300.00	0.00	0.00	0.00	0.00	0.00	300.00



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481	646	ML Tanauan 1 8/20/2013 6:31:41PM	SW-LUZON-REGION-AREA5	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00
482	647	ML Tanauan 2 8/20/2013 6:54:16PM	SW-LUZON-REGION-AREA5	120.00	0.00	0.00	0.00	0.00	0.00	120.00
483	648	ML M. Basa 8/20/2013 11:56:20PM	SE-LUZON-REGION-AREA3	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
484	649	ML Balayan 8/20/2013 6:25:11PM	SW-LUZON-REGION-AREA3	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
485	650	ML Batangas 1 8/20/2013 9:19:09PM	SW-LUZON-REGION-AREA1	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
486	651	ML Batangas 2 8/20/2013 5:25:37PM	SW-LUZON-REGION-AREA1	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00
487	652	ML Batangas 3 8/20/2013 6:02:01PM	SW-LUZON-REGION-AREA1	650.00	0.00	0.00	0.00	0.00	0.00	650.00
488	653	ML Bauan 1 8/20/2013 6:32:57PM	SW-LUZON-REGION-AREA3	700.00	0.00	0.00	0.00	0.00	0.00	700.00
489	654	ML Calicanto 8/20/2013 8:01:06PM	SW-LUZON-REGION-AREA1	3,490.00	0.00	0.00	0.00	0.00	0.00	3,490.00
490	655	ML Lemery 1 8/20/2013 5:20:18PM	SW-LUZON-REGION-AREA3	-156.67	0.00	0.00	0.00	0.00	0.00	-156.67
491	656	ML Lemery 2 8/20/2013 5:02:43PM	SW-LUZON-REGION-AREA3	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
492	657	ML Nasugbu 8/20/2013 4:59:30PM	SW-LUZON-REGION-AREA3	1,720.00	0.00	0.00	0.00	0.00	0.00	1,720.00
493	658	ML K. Ponso Bauan 2 8/20/2013 10:55:34PM	SW-LUZON-REGION-AREA3	120.00	0.00	0.00	0.00	0.00	0.00	120.00
494	659	ML Ibaan 8/20/2013 6:23:04PM	SW-LUZON-REGION-AREA1	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00
495	660	ML Lipa 1 Recto 8/20/2013 10:39:55PM	SW-LUZON-REGION-AREA2	8,290.00	0.00	0.00	0.00	0.00	0.00	8,290.00
496	661	ML Lipa 2 Torres 8/20/2013 5:24:16PM	SW-LUZON-REGION-AREA2	4,520.00	0.00	0.00	0.00	0.00	0.00	4,520.00



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497	662	ML Lipa 3 Rizal 8/20/2013 5:37:03PM	SW-LUZON-REGION-AREA2	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
498	663	ML Lipa Market 8/20/2013 6:26:42PM	SW-LUZON-REGION-AREA2	600.00	0.00	0.00	0.00	0.00	0.00	600.00
499	664	ML Padre Garcia 8/20/2013 7:26:27PM	SW-LUZON-REGION-AREA1	-180.00	0.00	0.00	0.00	0.00	0.00	-180.00
500	665	ML Rosario Batangas 8/20/2013 6:51:02PM	SW-LUZON-REGION-AREA1	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
501	666	ML San Jose Batangas 8/20/2013 5:01:48PM	SW-LUZON-REGION-AREA2	4,030.00	0.00	0.00	0.00	0.00	0.00	4,030.00
502	667	ML Bongabong 8/20/2013 5:29:29PM	SW-LUZON-REGION-AREA4	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00
503	668	ML Calapan 1 8/20/2013 11:30:54PM	SW-LUZON-REGION-AREA4	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
504	669	ML Calapan 2 8/20/2013 5:52:55PM	SW-LUZON-REGION-AREA4	900.00	0.00	0.00	0.00	0.00	0.00	900.00
505	670	ML Calapan 3 8/20/2013 6:16:10PM	SW-LUZON-REGION-AREA4	-1,126.00	0.00	0.00	0.00	0.00	0.00	-1,126.00
506	671	ML Mamburao 8/20/2013 5:50:07PM	SW-LUZON-REGION-AREA5	4,650.00	0.00	0.00	0.00	0.00	0.00	4,650.00
507	672	ML Pinamalayan 8/10/2009 1:30:18PM	SW-LUZON-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	673	ML Roxas Mindoro 8/20/2013 5:53:01PM	SW-LUZON-REGION-AREA4	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00
509	674	ML Sablayan 8/20/2013 5:06:44PM	SW-LUZON-REGION-AREA5	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
510	675	ML San Jose 1 8/20/2013 5:20:45PM	SW-LUZON-REGION-AREA5	4,910.00	0.00	0.00	0.00	0.00	0.00	4,910.00
511	676	ML San Jose 2 8/20/2013 5:14:46PM	SW-LUZON-REGION-AREA5	9,290.00	0.00	0.00	0.00	0.00	0.00	9,290.00
512	677	ML Mar Francisco 8/20/2013 6:27:01PM	SW-LUZON-REGION-AREA4	2,781.50	0.00	0.00	0.00	0.00	0.00	2,781.50



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513	678	ML Mataas Na Kahoy 8/20/2013 6:18:51PM	SW-LUZON-REGION-AREA2	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00
514	679	ML Daraga 1 8/20/2013 8:23:11PM	BICOL-REGION-AREA4	950.00	0.00	0.00	0.00	0.00	0.00	950.00
515	680	ML Daraga 2 8/20/2013 8:38:51PM	BICOL-REGION-AREA4	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
516	681	ML Legaspi 8/21/2013 2:52:43AM	BICOL-REGION-AREA4	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00
517	682	ML Tabaco 1 8/20/2013 7:53:28PM	BICOL-REGION-AREA3	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00
518	683	ML Tabaco 2 8/20/2013 8:06:01PM	BICOL-REGION-AREA3	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
519	684	ML Virac 1 8/20/2013 7:12:47PM	BICOL-REGION-AREA3	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00
520	685	ML Virac 2 8/20/2013 7:32:08PM	BICOL-REGION-AREA3	1,546.67	0.00	0.00	0.00	0.00	0.00	1,546.67
521	686	ML San Andres, Catanduane 8/20/2013 5:16:05PM	BICOL-REGION-AREA3	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00
522	687	ML Camalig Albay 8/20/2013 6:58:58PM	BICOL-REGION-AREA3	2,480.00	0.00	0.00	0.00	0.00	0.00	2,480.00
523	688	ML Daet 8/20/2013 7:19:07PM	BICOL-REGION-AREA1	2,090.00	0.00	0.00	0.00	0.00	0.00	2,090.00
524	689	ML Iriga 1 8/20/2013 7:19:40PM	BICOL-REGION-AREA2	2,640.00	0.00	0.00	0.00	0.00	0.00	2,640.00
525	690	ML Iriga 2 8/20/2013 7:21:25PM	BICOL-REGION-AREA2	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
526	691	ML Naga Bicol 8/20/2013 10:52:50PM	BICOL-REGION-AREA1	42,770.19	0.00	0.00	0.00	0.00	0.00	42,770.19
527	692	ML Pili 8/20/2013 12:01:02PM	BICOL-REGION-AREA2	3,640.00	0.00	0.00	0.00	0.00	0.00	3,640.00
528	693	ML Polangui 8/20/2013 7:47:12PM	BICOL-REGION-AREA3	5,490.00	0.00	0.00	0.00	0.00	0.00	5,490.00



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529	694	ML Sipocot 8/20/2013 7:29:15PM	BICOL-REGION-AREA1	3,383.11	0.00	0.00	0.00	0.00	0.00	3,383.11
530	695	ML Labo 8/20/2013 6:59:27PM	BICOL-REGION-AREA1	-1,945.00	0.00	0.00	0.00	0.00	0.00	-1,945.00
531	696	ML Aroroy 8/20/2013 6:56:24PM	BICOL-REGION-AREA5	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00
532	697	ML Bulan 8/19/2013 7:51:48PM	BICOL-REGION-AREA4	8,780.00	0.00	0.00	0.00	0.00	0.00	8,780.00
533	698	ML Gubat 8/20/2013 6:51:18PM	BICOL-REGION-AREA4	720.00	0.00	0.00	0.00	0.00	0.00	720.00
534	699	ML Masbate 1 8/20/2013 7:49:42PM	BICOL-REGION-AREA5	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
535	700	ML Masbate 2 8/20/2013 6:41:07PM	BICOL-REGION-AREA5	550.00	0.00	0.00	0.00	0.00	0.00	550.00
536	701	ML Sorsogon 1 8/21/2013 3:28:26AM	BICOL-REGION-AREA4	11,170.00	0.00	0.00	0.00	0.00	0.00	11,170.00
537	702	ML Sorsogon 2 8/20/2013 6:00:47PM	BICOL-REGION-AREA4	3,070.00	0.00	0.00	0.00	0.00	0.00	3,070.00
538	703	ML Cataingan 8/20/2013 6:52:25PM	BICOL-REGION-AREA5	1,340.00	0.00	0.00	0.00	0.00	0.00	1,340.00
539	704	ML Dimasalang 8/20/2013 6:06:07PM	BICOL-REGION-AREA5	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00
540	705	ML Quezon, Masbate 8/20/2013 7:51:50PM	BICOL-REGION-AREA5	-910.00	0.00	0.00	0.00	0.00	0.00	-910.00
541	706	ML Pilar 8/20/2013 11:03:45AM	BICOL-REGION-AREA4	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00
542	707	ML Angeles 1 8/20/2013 4:22:42PM	CENTRAL-LUZON-REGION- AREA1	495.00	0.00	0.00	0.00	0.00	0.00	495.00
543	708	ML Angeles 2 8/20/2013 3:46:06PM	CENTRAL-LUZON-REGION- AREA1	4,057.00	0.00	0.00	0.00	0.00	0.00	4,057.00
544	709	ML Angeles 3 8/20/2013 3:45:39PM	CENTRAL-LUZON-REGION- AREA1	1,172.00	0.00	0.00	0.00	0.00	0.00	1,172.00



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545	710	ML Arayat, Pampanga 8/20/2013 5:44:38PM	CENTRAL-LUZON-REGION- AREA3	3,810.00	0.00	0.00	0.00	0.00	0.00	3,810.00
546	711	ML Cabiao 8/20/2013 7:02:48PM	NORTHEASTERN-LUZON-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547	712	ML Concepcion, Tarlac 8/20/2013 6:04:01PM	TARPAN-LUZON-REGION-A REA1	3,804.00	0.00	0.00	0.00	0.00	0.00	3,804.00
548	713	ML Dau 1 5/4/2010 7:28:40PM	CENTRAL-LUZON-REGION- AREA2	-15.13	0.00	0.00	0.00	0.00	0.00	-15.13
549	714	ML Dau 2 8/20/2013 4:10:16PM	CENTRAL-LUZON-REGION- AREA1	570.00	0.00	0.00	0.00	0.00	0.00	570.00
550	715	ML Gapan 8/21/2013 2:31:00AM	NORTHEASTERN-LUZON-A REA3	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
551	716	ML San Isidro N.E 8/20/2013 7:23:03PM	NORTHEASTERN-LUZON-A REA3	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00
552	717	ML Magalang 8/20/2013 3:04:03PM	CENTRAL-LUZON-REGION- AREA1	400.00	0.00	0.00	0.00	0.00	0.00	400.00
553	718	ML Mexico 8/20/2013 3:44:15PM	CENTRAL-LUZON-REGION- AREA2	2,915.00	0.00	0.00	0.00	0.00	0.00	2,915.00
554	719	ML Henson 8/20/2013 4:20:24PM	CENTRAL-LUZON-REGION- AREA1	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00
555	720	ML Balagtas 8/20/2013 8:23:16AM	NORTHEASTERN-LUZON-A REA5	1,341.97	0.00	0.00	0.00	0.00	0.00	1,341.97
556	721	ML Bocaue 8/20/2013 4:43:45PM	NORTHEASTERN-LUZON-A REA5	100.00	0.00	0.00	0.00	0.00	0.00	100.00
557	722	ML Macabebe 8/20/2013 3:26:42PM	CENTRAL-LUZON-REGION- AREA3	1,210.01	0.00	0.00	0.00	0.00	0.00	1,210.01
558	723	ML Meycauayan 8/20/2013 2:22:47PM	NORTHEASTERN-LUZON-A REA5	310.00	0.00	0.00	0.00	0.00	0.00	310.00
559	724	ML Plaridel Bulacan 8/20/2013 5:16:03PM	NORTHEASTERN-LUZON-A REA6	500.00	0.00	0.00	0.00	0.00	0.00	500.00
560	725	ML San Ildefonso 8/20/2013 6:29:10PM	NORTHEASTERN-LUZON-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Cente	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
561	726	ML San Miguel 8/20/2013 4:58:41PM	NORTHEASTERN-LUZON-A REA3	510.00	0.00	0.00	0.00	0.00	0.00	510.00
562	727	ML Sapang Palay 8/20/2013 5:34:06PM	NORTHEASTERN-LUZON-A REA4	570.00	0.00	0.00	0.00	0.00	0.00	570.00
563	728	ML Sta. Maria 1 8/20/2013 4:40:52PM	NORTHEASTERN-LUZON-A REA4	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
564	729	ML Sta. Maria 2 8/20/2013 4:45:11PM	NORTHEASTERN-LUZON-A REA4	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
565	730	ML Apalit, Pampanga 8/20/2013 4:30:04PM	CENTRAL-LUZON-REGION- AREA3	180.00	0.00	0.00	0.00	0.00	0.00	180.00
566	731	ML Balanga, Bataan 8/19/2013 4:27:22PM	CENTRAL-LUZON-REGION- AREA4	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00
567	732	ML Barretto 8/19/2013 5:49:24PM	CENTRAL-LUZON-REGION- AREA5	290.00	0.00	0.00	0.00	0.00	0.00	290.00
568	733	ML Dinalupihan 8/19/2013 5:08:15PM	CENTRAL-LUZON-REGION- AREA4	3,888.00	0.00	0.00	0.00	0.00	0.00	3,888.00
569	734	ML Dolores Pampanga 8/20/2013 4:38:07PM	CENTRAL-LUZON-REGION- AREA2	7,070.00	0.00	0.00	0.00	0.00	0.00	7,070.00
570	735	ML Olongapo 1 8/19/2013 6:08:26PM	CENTRAL-LUZON-REGION- AREA5	3,712.24	0.00	0.00	0.00	0.00	0.00	3,712.24
571	736	ML Olongapo 2 8/20/2013 3:42:09PM	CENTRAL-LUZON-REGION- AREA5	2,012.00	0.00	0.00	0.00	0.00	0.00	2,012.00
572	737	ML Subic 8/17/2013 6:48:59PM	CENTRAL-LUZON-REGION- AREA5	6,590.00	0.00	0.00	0.00	0.00	0.00	6,590.00
573	738	ML Lubao 8/19/2013 3:57:23PM	CENTRAL-LUZON-REGION- AREA3	4,495.00	0.00	0.00	0.00	0.00	0.00	4,495.00
574	739	ML Sindalan 8/20/2013 4:55:01PM	CENTRAL-LUZON-REGION- AREA2	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
575	740	ML San Antonio Zambales 8/20/2013 3:47:40PM	CENTRAL-LUZON-REGION- AREA6	8,010.00	0.00	0.00	0.00	0.00	0.00	8,010.00
576	741	ML Sto. Niño Central Luzon 8/19/2013 7:41:16PM	NORTHEASTERN-LUZON-A	3,460.00	0.00	0.00	0.00	0.00	0.00	3,460.00



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		Business Cen	ter	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
577	742	ML Muzon, Bulacan 8/20/2013 4:54:08PM	NORTHEASTERN-LUZON-A REA4	100.00	0.00	0.00	0.00	0.00	0.00	100.00
578	743	ML Aparri 8/20/2013 7:21:33PM	NORTHERN-LUZON-REGIO N-AREA1	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
579	744	ML Allacapan 8/20/2013 6:11:10PM	NORTHERN-LUZON-REGIO N-AREA1	600.00	0.00	0.00	0.00	0.00	0.00	600.00
580	745	ML Ballesteros 8/20/2013 6:27:02PM	NORTHERN-LUZON-REGIO N-AREA1	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00
581	746	ML Camalaniugan 8/20/2013 7:24:19PM	NORTHERN-LUZON-REGIO N-AREA1	250.00	0.00	0.00	0.00	0.00	0.00	250.00
582	747	ML Claveria 8/20/2013 6:32:36PM	NORTHERN-LUZON-REGIO N-AREA1	20.00	0.00	0.00	0.00	0.00	0.00	20.00
583	748	ML Gattaran 8/20/2013 6:31:49PM	Northern-Luzon-Area2	800.00	0.00	0.00	0.00	0.00	0.00	800.00
584	749	ML Rizal, Aparri 8/20/2013 7:19:45PM	NORTHERN-LUZON-REGIO N-AREA1	6,470.00	0.00	0.00	0.00	0.00	0.00	6,470.00
585	750	ML Sanchez Mira 8/20/2013 6:52:27PM	NORTHERN-LUZON-REGIO N-AREA1	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
586	751	ML Bangued 1 8/20/2013 11:50:41AM	NW-LUZON-REGION-AREA2	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00
587	752	ML Bangued 2 Abra 2 8/20/2013 4:46:40PM	NW-LUZON-REGION-AREA2	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
588	753	ML Taft, Bangued Abra 8/20/2013 6:39:48PM	NW-LUZON-REGION-AREA2	2,580.00	0.00	0.00	0.00	0.00	0.00	2,580.00
589	754	ML Batac 8/19/2013 3:02:16PM	NW-LUZON-REGION-AREA1	250.00	0.00	0.00	0.00	0.00	0.00	250.00
590	755	ML Laoag 1 8/21/2013 12:19:18AM	NW-LUZON-REGION-AREA1	4,390.00	0.00	0.00	0.00	0.00	0.00	4,390.00
591	756	ML Laoag 2 8/20/2013 8:29:26PM	NW-LUZON-REGION-AREA1	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00
592	757	ML Narvacan 8/20/2013 7:16:05PM	NW-LUZON-REGION-AREA2	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00



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		Business Cente	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
593	758	ML Sinait 8/20/2013 5:12:23PM	NW-LUZON-REGION-AREA1	4,490.00	0.00	0.00	0.00	0.00	0.00	4,490.00
594	759	ML Vigan 1 8/20/2013 7:14:59PM	NW-LUZON-REGION-AREA2	4,720.00	0.00	0.00	0.00	0.00	0.00	4,720.00
595	760	ML Vigan 2 8/20/2013 6:42:45PM	NW-LUZON-REGION-AREA2	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00
596	761	ML Gonzaga 8/20/2013 6:42:27PM	NORTHERN-LUZON-REGIO N-AREA1	260.00	0.00	0.00	0.00	0.00	0.00	260.00
597	762	ML Baggao 8/20/2013 6:27:37PM	Northern-Luzon-Area2	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
598	763	ML Badoc 8/20/2013 9:54:16AM	NW-LUZON-REGION-AREA1	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00
599	764	ML Bacarra 8/20/2013 4:58:13PM	NW-LUZON-REGION-AREA1	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
600	765	ML Agoo 8/20/2013 7:31:14PM	NW-LUZON-REGION-AREA5	-8,180.00	0.00	0.00	0.00	0.00	0.00	-8,180.00
601	766	ML Baguio 1 8/20/2013 4:52:33PM	NW-LUZON-REGION-AREA5	1,810.00	0.00	0.00	0.00	0.00	0.00	1,810.00
602	767	ML Baguio 2 8/20/2013 7:05:04PM	NW-LUZON-REGION-AREA5	490.00	0.00	0.00	0.00	0.00	0.00	490.00
603	768	ML Baguio 3 8/20/2013 7:32:27PM	NW-LUZON-REGION-AREA5	1,367.46	0.00	0.00	0.00	0.00	0.00	1,367.46
604	769	ML Porta Vaga 8/20/2013 8:20:17PM	NW-LUZON-REGION-AREA5	893.00	0.00	0.00	0.00	0.00	0.00	893.00
605	770	ML San Fernando, La Union 8/20/2013 6:33:23PM	NW-LUZON-REGION-AREA5	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
606	771	ML Candon 8/20/2013 6:23:46PM	NW-LUZON-REGION-AREA2	2,041.00	0.00	0.00	0.00	0.00	0.00	2,041.00
607	772	ML Tarlac 8/20/2013 6:07:32PM	TARPAN-LUZON-REGION-A REA1	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
608	773	ML Paniqui, Tarlac 8/20/2013 6:54:06PM	TARPAN-LUZON-REGION-A REA1	582.00	0.00	0.00	0.00	0.00	0.00	582.00

Date Generated: 03/31/2014 9:00:46 am



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		Business Cente	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
609	774	ML Gomez, Paniqui 8/20/2013 6:14:58PM	TARPAN-LUZON-REGION-A REA1	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00
610	775	ML Carmen Rosales 8/20/2013 7:18:01PM	TARPAN-LUZON-REGION-A REA3	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00
611	776	ML Urdaneta 1 8/20/2013 9:19:08PM	TARPAN-LUZON-REGION-A REA3	9,654.16	0.00	0.00	0.00	0.00	0.00	9,654.16
612	777	ML Urdaneta 2 8/8/2013 4:43:45PM	TARPAN-LUZON-REGION-A REA3	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
613	778	ML Iba, Zambales 8/20/2013 4:04:26PM	CENTRAL-LUZON-REGION- AREA6	2,660.00	0.00	0.00	0.00	0.00	0.00	2,660.00
614	779	ML Dagupan 1 8/20/2013 11:40:30PM	TARPAN-LUZON-REGION-A REA2	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00
615	780	ML Dagupan 2 8/20/2013 7:25:20PM	TARPAN-LUZON-REGION-A REA2	1,730.00	0.00	0.00	0.00	0.00	0.00	1,730.00
616	781	ML Mangaldan, Pang 8/20/2013 7:01:48PM	TARPAN-LUZON-REGION-A REA2	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00
617	782	ML Poblacion, Este 8/20/2013 6:03:35PM	NW-LUZON-REGION-AREA2	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00
618	783	ML Villasis 8/20/2013 4:52:24PM	TARPAN-LUZON-REGION-A REA3	9,501.42	0.00	0.00	0.00	0.00	0.00	9,501.42
619	784	ML San Manuel, Pangasinar 8/20/2013 6:15:45PM	TARPAN-LUZON-REGION-A REA3	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
620	785	ML Alaminos, Pangasinan 8/19/2013 7:05:14PM	TARPAN-LUZON-REGION-A REA2	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00
621	786	ML Sta. Cruz Zambales 8/20/2013 4:15:43PM	CENTRAL-LUZON-REGION- AREA6	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00
622	787	ML Lingayen, Pangasinan 8/20/2013 6:15:24PM	TARPAN-LUZON-REGION-A REA2	-2,680.00	0.00	0.00	0.00	0.00	0.00	-2,680.00
623	788	ML San Carlos, Pang 8/20/2013 1:28:58PM	TARPAN-LUZON-REGION-A REA3	-711.00	0.00	0.00	0.00	0.00	0.00	-711.00
624	789	ML San Felipe, Zambales 8/20/2013 4:32:32PM	CENTRAL-LUZON-REGION- ARFA6	4,220.00	0.00	0.00	0.00	0.00	0.00	4,220.00



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		Business Cent	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
625	790	ML Cabanatuan 1 8/20/2013 7:33:35AM	NORTHEASTERN-LUZON-A REA2	101.00	0.00	0.00	0.00	0.00	0.00	101.00
626	791	ML Jaen 8/20/2013 7:20:53PM	NORTHEASTERN-LUZON-A REA3	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
627	792	ML San Antonio, N.E 8/20/2013 10:56:07AM	NORTHEASTERN-LUZON-A REA3	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
628	793	ML Rizal N.E 8/20/2013 6:26:57PM	NORTHEASTERN-LUZON-A REA1	920.00	0.00	0.00	0.00	0.00	0.00	920.00
629	794	ML Sangitan 7/7/2011 1:01:00PM	NORTHEASTERN-LUZON-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	795	ML Sta Rosa N.E 8/20/2013 8:09:48PM	NORTHEASTERN-LUZON-A REA2	1,670.00	0.00	0.00	0.00	0.00	0.00	1,670.00
631	796	ML Pob. San Antonio N.E 8/20/2013 7:10:27PM	NORTHEASTERN-LUZON-A REA3	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
632	797	ML Talavera 8/20/2013 11:00:19PM	NORTHEASTERN-LUZON-A REA1	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
633	798	ML Zaragosa 8/20/2013 9:15:14AM	NORTHEASTERN-LUZON-A REA2	200.00	0.00	0.00	0.00	0.00	0.00	200.00
634	799	ML Guimba 8/20/2013 9:50:05AM	NORTHEASTERN-LUZON-A REA1	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
635	800	ML Muñoz N.E 8/20/2013 11:17:22AM	NORTHEASTERN-LUZON-A REA1	3,890.00	0.00	0.00	0.00	0.00	0.00	3,890.00
636	801	ML San Jose City 8/20/2013 11:03:42AM	NORTHEASTERN-LUZON-A REA1	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
637	802	ML Alicia N.E. Luzon 8/20/2013 6:15:12PM	NORTHERN-LUZON-REGIO N-AREA4	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00
638	803	ML Bambang NV 8/16/2013 8:11:18AM	NORTHERN-LUZON-REGIO N-AREA5	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
639	804	ML Gaddang 8/20/2013 7:12:55PM	NORTHERN-LUZON-REGIO N-AREA5	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
640	805	ML Heroes 8/20/2013 7:22:04PM	NORTHERN-LUZON-REGIO N-ARFA5	-2,898.84	0.00	0.00	0.00	0.00	0.00	-2,898.84



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		Business Cent	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
641	806	ML San Mateo, Isabela 8/20/2013 5:56:33PM	NORTHERN-LUZON-REGIO N-AREA4	350.00	0.00	0.00	0.00	0.00	0.00	350.00
642	807	ML Santiago 1 8/20/2013 9:18:01PM	NORTHERN-LUZON-REGIO N-AREA5	220.00	0.00	0.00	0.00	0.00	0.00	220.00
643	808	ML Santiago 2 8/20/2013 6:44:07PM	NORTHERN-LUZON-REGIO N-AREA4	340.00	0.00	0.00	0.00	0.00	0.00	340.00
644	809	ML Solano NV 8/20/2013 6:34:43PM	NORTHERN-LUZON-REGIO N-AREA5	24,050.00	0.00	0.00	0.00	0.00	0.00	24,050.00
645	810	ML Cauayan 1 8/20/2013 7:33:24PM	NORTHERN-LUZON-REGIO N-AREA3	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00
646	811	ML Cauayan 2 8/20/2013 11:12:34PM	NORTHERN-LUZON-REGIO N-AREA3	4,030.00	0.00	0.00	0.00	0.00	0.00	4,030.00
647	812	ML Tuguegarao 4, Balzain 8/20/2013 7:14:57PM	Northern-Luzon-Area2	300.00	0.00	0.00	0.00	0.00	0.00	300.00
648	813	ML llagan 1 8/20/2013 6:24:57PM	NORTHERN-LUZON-REGIO N-AREA3	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00
649	814	ML llagan 2 8/20/2013 6:41:05PM	NORTHERN-LUZON-REGIO N-AREA3	4,570.00	0.00	0.00	0.00	0.00	0.00	4,570.00
650	815	ML Roxas, Isabela 8/20/2013 7:10:02PM	NORTHERN-LUZON-REGIO N-AREA3	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
651	816	ML Tumauini 8/20/2013 6:36:57PM	NORTHERN-LUZON-REGIO N-AREA3	350.00	0.00	0.00	0.00	0.00	0.00	350.00
652	817	ML Tuguegarao 1 8/16/2013 11:58:32PM	Northern-Luzon-Area2	-2,461.77	0.00	0.00	0.00	0.00	0.00	-2,461.77
653	818	ML Tuguegarao 2 8/20/2013 7:20:44PM	Northern-Luzon-Area2	1,780.00	0.00	0.00	0.00	0.00	0.00	1,780.00
654	819	ML Tuguegarao 3 8/20/2013 7:21:53AM	Northern-Luzon-Area2	3,495.76	0.00	0.00	0.00	0.00	0.00	3,495.76
655	820	ML Diffun 8/20/2013 7:00:19PM	NORTHERN-LUZON-REGIO N-AREA4	-399,800.00	0.00	0.00	0.00	0.00	0.00	-399,800.00
656	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REGION-AR	107,475.14	0.00	0.00	0.00	0.00	0.00	107,475.14



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	Business Center				Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
657	822	ML Palawan 2 Malvar 1/6/2012 12:23:21PM	NCR-PALAWAN-REGION-AR EA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	823	ML Palawan 3 Brookes Pt. 8/20/2013 6:37:12PM	NCR-PALAWAN-REGION-AR EA6	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00
659	824	ML Palawan 4 Burgos 8/20/2013 5:45:55PM	NCR-PALAWAN-REGION-AR EA6	4,790.00	0.00	0.00	0.00	0.00	0.00	4,790.00
660	825	ML Palawan 5 Narra 8/20/2013 6:10:43PM	NCR-PALAWAN-REGION-AR EA6	4,520.00	0.00	0.00	0.00	0.00	0.00	4,520.00
661	826	ML Palawan 6 San Pedro 8/20/2013 6:39:12PM	NCR-PALAWAN-REGION-AR EA5	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00
662	827	ML Palawan 7 Quezon 8/20/2013 7:37:08PM	NCR-PALAWAN-REGION-AR EA6	6,040.00	0.00	0.00	0.00	0.00	0.00	6,040.00
663	828	ML Palawan 8 Roxas 8/20/2013 6:29:34PM	NCR-PALAWAN-REGION-AR EA5	14,180.00	0.00	0.00	0.00	0.00	0.00	14,180.00
664	829	ML Palawan 9 Baltan 8/20/2013 7:17:08PM	NCR-PALAWAN-REGION-AR EA5	15,125.00	0.00	0.00	0.00	0.00	0.00	15,125.00
665	830	ML Palawan 10 Taytay 8/20/2013 6:47:50PM	NCR-PALAWAN-REGION-AR EA5	2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00
666	831	ML Palawan 11 Española 8/20/2013 6:21:07PM	NCR-PALAWAN-REGION-AR EA6	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00
667	832	ML Palawan 12 Valencia 8/20/2013 7:21:16PM	NCR-PALAWAN-REGION-AR EA5	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00
668	848	ML Cubao 3/12/2008 12:38:09PM	NCR-RIZAL-REGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION-AREA5	6,031.00	0.00	0.00	0.00	0.00	0.00	6,031.00
670	859	ML Naia 2 8/19/2013 7:43:59PM	NCR-BATANES-REGION-AR EA4	1,660.00	0.00	0.00	0.00	0.00	0.00	1,660.00
671	895	ML Tejeron 8/19/2013 6:39:40PM	NCR-PALAWAN-REGION-AR EA3	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
672	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION-AREA5	540.00	0.00	0.00	0.00	0.00	0.00	540.00



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		Business Cente	er	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
673	897	ML Gen. Luna 8/19/2013 7:21:17PM	NCR-PALAWAN-REGION-AR EA3	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00
674	898	ML Apahap, Navotas 8/20/2013 1:05:27PM	NCR-PALAWAN-REGION-AR EA2	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
675	899	ML Pitogo, Kalayaan 8/20/2013 5:25:51PM	NCR-BATANES-REGION-AR EA1	3,320.00	0.00	0.00	0.00	0.00	0.00	3,320.00
676	900	ML Bitano 8/20/2013 7:57:24PM	BICOL-REGION-AREA4	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
677	901	ML Magsaysay, Cataingan 8/20/2013 5:48:25PM	BICOL-REGION-AREA5	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00
678	902	ML Lasam 8/20/2013 6:52:06PM	NORTHERN-LUZON-REGIO N-AREA1	4,410.00	0.00	0.00	0.00	0.00	0.00	4,410.00
679	903	ML Mangatarem 8/20/2013 7:24:00PM	TARPAN-LUZON-REGION-A REA2	2,490.00	0.00	0.00	0.00	0.00	0.00	2,490.00
680	904	ML Dupax NV 8/20/2013 8:21:32AM	NORTHERN-LUZON-REGIO N-AREA5	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
681	905	ML Madella 8/20/2013 5:42:54PM	NORTHERN-LUZON-REGIO N-AREA4	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00
682	906	ML Pacheco 8/19/2013 6:27:42PM	NORTHEASTERN-LUZON-A REA5	200.00	0.00	0.00	0.00	0.00	0.00	200.00
683	907	ML San Marcelino, Zambale: 8/20/2013 3:51:00PM	CENTRAL-LUZON-REGION- AREA6	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
684	908	ML Cogeo, Rizal 8/20/2013 4:44:01PM	NCR-RIZAL-REGION-AREA4	810.00	0.00	0.00	0.00	0.00	0.00	810.00
685	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	NCR-RIZAL-REGION-AREA5	4,690.00	0.00	0.00	0.00	0.00	0.00	4,690.00
686	910	ML Sta. Ana, Pampanga 8/20/2013 7:18:57AM	CENTRAL-LUZON-REGION- AREA3	2,770.00	0.00	0.00	0.00	0.00	0.00	2,770.00
687	911	ML Sampol Market 8/20/2013 5:32:44PM	NORTHEASTERN-LUZON-A REA4	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
688	912	ML Ligao, Albay 8/20/2013 8:00:20PM	BICOL-REGION-AREA3	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00



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	Business Center				Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Running Balance
	BC Code	BC Name	Area/Region							
689	913	ML Guinobatan 8/20/2013 7:14:53PM	BICOL-REGION-AREA3	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00
690	914	ML Malasiqui 8/20/2013 7:03:48AM	TARPAN-LUZON-REGION-A REA3	-1,790.00	0.00	0.00	0.00	0.00	0.00	-1,790.00
691	915	ML Plaza Naning 8/20/2013 6:07:35PM	NORTHEASTERN-LUZON-A REA6	44.51	0.00	0.00	0.00	0.00	0.00	44.51
692	916	ML Aliaga 8/20/2013 6:36:38PM	NORTHEASTERN-LUZON-A REA1	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00
693	917	ML Lopez, Quezon 8/20/2013 7:38:30AM	SE-LUZON-REGION-AREA4	2,470.00	0.00	0.00	0.00	0.00	0.00	2,470.00
694	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION-AREA5	-670.00	0.00	0.00	0.00	0.00	0.00	-670.00
695	919	ML Ilustre (Lemery 3) 8/20/2013 11:17:50PM	SW-LUZON-REGION-AREA3	1,430.00	0.00	0.00	0.00	0.00	0.00	1,430.00
696	920	ML Heart Tower 8/19/2013 7:27:50PM	NCR-BATANES-REGION-AR EA1	-5,207.00	0.00	0.00	0.00	0.00	0.00	-5,207.00
697	921	ML Admiral Las Piñas 8/20/2013 4:58:09PM	NCR-BATANES-REGION-AR EA4	6,240.00	0.00	0.00	0.00	0.00	0.00	6,240.00
698	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AREA3	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
699	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	NCR-RIZAL-REGION-AREA5	490.00	0.00	0.00	0.00	0.00	0.00	490.00
700	924	ML Floodway 8/20/2013 4:49:55PM	NCR-RIZAL-REGION-AREA5	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00
701	925	ML Chipeco Avenue 8/20/2013 12:33:03PM	SE-LUZON-REGION-AREA2	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
702	926	ML J.P. Laurel, Nasugbu 8/20/2013 5:59:04PM	SW-LUZON-REGION-AREA3	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
703	927	ML CNM Lemery 4 8/20/2013 6:17:02PM	SW-LUZON-REGION-AREA3	-1,950.00	0.00	0.00	0.00	0.00	0.00	-1,950.00
704	928	ML Robinson's Lipa 8/20/2013 8:24:57PM	SW-LUZON-REGION-AREA2	8,840.00	0.00	0.00	0.00	0.00	0.00	8,840.00



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705	929	ML Sta. Teresita 8/20/2013 5:50:56PM	NORTHERN-LUZON-REGIO N-AREA1	-2,220.00	0.00	0.00	0.00	0.00	0.00	-2,220.00
706	930	ML Masinloc 8/20/2013 4:13:30PM	CENTRAL-LUZON-REGION- AREA6	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
707	931	ML Vinzon, Daet 8/20/2013 8:17:09PM	BICOL-REGION-AREA1	3,810.00	0.00	0.00	0.00	0.00	0.00	3,810.00
708	932	ML Calauag 8/20/2013 10:31:43AM	SE-LUZON-REGION-AREA4	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
709	933	ML Victoria 8/20/2013 6:03:49PM	SW-LUZON-REGION-AREA4	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00
710	934	ML Maharlika 8/20/2013 5:07:32PM	NCR-BATANES-REGION-AR EA2	4,090.00	0.00	0.00	0.00	0.00	0.00	4,090.00
711	935	ML San Fabian 8/20/2013 6:35:51PM	TARPAN-LUZON-REGION-A REA2	2,190.00	0.00	0.00	0.00	0.00	0.00	2,190.00
712	958	ML Tikling 8/20/2013 7:24:21AM	NCR-RIZAL-REGION-AREA4	4,640.00	0.00	0.00	0.00	0.00	0.00	4,640.00
713	959	ML Monumento 8/20/2013 1:04:13PM	NCR-PALAWAN-REGION-AR EA1	500.00	0.00	0.00	0.00	0.00	0.00	500.00
714	960	ML Frisco 8/20/2013 10:25:15AM	NCR-RIZAL-REGION-AREA6	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00
715	961	ML Sta. Rosa Complex 8/20/2013 8:38:21PM	SE-LUZON-REGION-AREA1	-2,150.00	0.00	0.00	0.00	0.00	0.00	-2,150.00
716	962	ML Dagupan 3 8/20/2013 7:31:37PM	TARPAN-LUZON-REGION-A REA2	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00
717	963	ML P. Burgos, Cavite 8/17/2013 7:01:45PM	SOUTHERN-LUZON-REGIO N-AREA3	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00
718	964	ML Malolos, Bulacan 8/20/2013 9:51:09AM	NORTHEASTERN-LUZON-A REA6	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
719	965	ML Cabagan NE 8/20/2013 6:30:14PM	NORTHERN-LUZON-REGIO N-AREA3	1,340.00	0.00	0.00	0.00	0.00	0.00	1,340.00
720	966	ML Junction Luna 8/20/2013 6:20:51PM	NORTHERN-LUZON-REGIO N-ARFA1	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00



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	BC Code	BC Name	Area/Region							
721	967	ML Placer 8/20/2013 5:33:26PM	BICOL-REGION-AREA5	2,660.00	0.00	0.00	0.00	0.00	0.00	2,660.00
722	968	ML Castillejos 8/20/2013 1:57:11PM	CENTRAL-LUZON-REGION- AREA5	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00
723	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-REGION-AR EA1	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00
724	970	ML Bongabon NE 8/20/2013 3:38:43PM	NORTHEASTERN-LUZON-A REA2	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00
725	971	ML Malabanias 8/20/2013 3:23:51PM	CENTRAL-LUZON-REGION- AREA1	50.00	0.00	0.00	0.00	0.00	0.00	50.00
726	972	ML N. Domingo 8/20/2013 2:44:00PM	NCR-RIZAL-REGION-AREA6	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
727	973	ML SM City Lipa 1/28/2011 1:16:17PM	SW-LUZON-REGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728	974	ML Baclaran 1 8/20/2013 12:07:48AM	NCR-BATANES-REGION-AR EA3	2,120.00	0.00	0.00	0.00	0.00	0.00	2,120.00
729	975	ML Mabini Southern Luzon 8/20/2013 7:33:58PM	SE-LUZON-REGION-AREA1	250.00	0.00	0.00	0.00	0.00	0.00	250.00
730	976	ML San Rafael 8/20/2013 5:40:54PM	NORTHEASTERN-LUZON-A REA3	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00
731	977	ML Orani, Bataan 8/19/2013 5:34:02PM	CENTRAL-LUZON-REGION- AREA4	3,735.00	0.00	0.00	0.00	0.00	0.00	3,735.00
732	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION-AR EA2	17,770.00	0.00	0.00	0.00	0.00	0.00	17,770.00
733	979	ML Baller Aurora 8/20/2013 7:21:31PM	NORTHEASTERN-LUZON-A REA2	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
734	980	ML Novaliches 8/20/2013 2:51:26PM	NCR-RIZAL-REGION-AREA1	2,820.00	0.00	0.00	0.00	0.00	0.00	2,820.00
735	981	ML Sta. Cruz Manila 8/20/2013 11:13:58AM	NCR-PALAWAN-REGION-AR EA4	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
736	988	ML Star Centrum 3/1/2010 5:48:15PM	NCR-BATANES-REGION-AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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737	989	ML Pasay Road 8/19/2013 7:05:58PM	NCR-BATANES-REGION-AR EA1	5,600.13	0.00	0.00	0.00	0.00	0.00	5,600.13
738	990	ML Pacific Mall, Legaspi 8/20/2013 8:15:13PM	BICOL-REGION-AREA4	2,278.70	0.00	0.00	0.00	0.00	0.00	2,278.70
	Total:				0.00	0.00	0.00	0.00	0.00	1,378,650.14