

# ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 08/02/2013

Head Office: NCR

Business Center				Description	Receiver/Giver	Peso Received	Peso Given
	BC Code	BC Name	Area/Region			Amount	Amount
1	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-REGION -AREA2	CRF BANK BDO	TREASURY DEPARTMENT	2,000,000.00	0.00
2	027	ML Pedro Gil 2 8/19/2013 7:29:53PM	NCR-PALAWAN-REGIO N-AREA3	vault cash received from pedro gil 3	PEDRO GIL 3	500,000.00	0.00
3	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGIO N-AREA1	CASH GIVEN TO ML BAGONG BARRIO	Bagong Barrio, Caloocan	0.00	500,000.00
4	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGIO N-AREA1	CASH GIVEN TO ML KALOOCAN 2	Kaloocan 2	0.00	500,000.00
5	031	ML Buendia Pasay 8/20/2013 3:21:49PM	NCR-BATANES-REGION -AREA3	CRF LIBERTAD 1	LIBERTAD, NCR	220,000.00	0.00
6	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION -AREA5	CGT ALABANG2	ALABANG2	0.00	500,000.00
7	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION -AREA5	CGT BAYANAN	BAYANAN	0.00	500,000.00
8	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION -AREA5	CGT LASPINAS1	Las Piñas 1	0.00	1,000,000.00
9	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION -AREA5	CGT PILARLASPINAS	PILAR,LAS PIÑAS	0.00	1,000,000.00
10	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGION -AREA5	CGT TALONLASPINAS	Talon Las Piñas	0.00	1,000,000.00

Subtotal : 2,720,000.00 5,000,000.00

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11	040	ML Pilar, Las Piñas 8/20/2013 5:14:47PM	NCR-BATANES-REGION -AREA5	CRF STARMALL	METROPOLIS	1,000,000.00	0.00
12	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGIO N-AREA4	CASH GIVEN TO ML AVENIDA	Avenida	0.00	1,000,000.00
13	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGIO N-AREA4	CASH GIVEN TO ML BLUMENTRITT	Blumentritt	0.00	500,000.00
14	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGIO N-AREA4	CASH GIVEN TO ML LERMA	Lerma	0.00	500,000.00
15	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGIO N-AREA4	CASH GIVEN TO ML QUIAPO	QUIAPO	0.00	500,000.00
16	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGIO N-AREA4	CASH RECEIVE FROM MAKATI TREAS	TREASURY DEPARTMENT	0.00	5,000,000.00
17	049	ML Sta. Mesa 2 8/20/2013 9:00:37AM	NCR-RIZAL-REGION-AR EA6	CASH GIVEN TO SAN JUAN 2	San Juan 2	0.00	500,000.00
18	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-REGIO N-AREA2	CASH GIVEN TO ML HULO MALABON	Hulo, Malabon	0.00	500,000.00
19	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-REGIO N-AREA2	CASH GIVEN TO ML KAL3	Kaloocan 3	0.00	500,000.00
20	054	ML Susano Road 8/20/2013 2:35:41PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM ML GULOD	GULOD,NOVALICH ES	500,000.00	0.00

Subtotal : 1,500,000.00 9,000,000.00

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21	068	ML Market Market Mall Taguig 8/19/2013 9:07:00PM	NCR-BATANES-REGION-AREA2	CRF TREASURY DATED 8/1/13	TREASURY DEPARTMENT	1,000,000.00	0.00
22	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGION-AREA3	VAULT CASH GIVEN TO PACO	PACO,MANILA	0.00	500,000.00
23	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGION-AREA3	CASH GIVEN TO ML PEDRO GIL2	PEDRO GIL 2	0.00	500,000.00
24	073	ML Litex 8/20/2013 11:22:01AM	NCR-RIZAL-REGION-AREA1	CASH RECEIVED FROM VILLONGCO	Villongco	500,000.00	0.00
25	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGION-AREA3	CGT SAMPALOC	Sampaloc	0.00	1,000,000.00
26	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGION-AREA3	CGT STA MESA 1	Sta. Mesa	0.00	1,000,000.00
27	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	NCR-RIZAL-REGION-AREA5	CASH RECEIVED FROM ROSARIO 2	Rosario 2 Pasig	500,000.00	0.00
28	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	NCR-RIZAL-REGION-AREA5	CASH RECEIVED FROM ROSARIO2	Rosario 2 Pasig	500,000.00	0.00
29	115	ML Bagong Silang 2 8/20/2013 1:49:00PM	NCR-PALAWAN-REGION-AREA1	CASH RECEIVED FROM BSILANG1	BAGONG SILANG, Kalookan	1,000,000.00	0.00
30	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AREA5	CASH GIVEN TO KAPASIGAN	KAPASIGAN PASIG	0.00	500,000.00

Subtotal : 3,500,000.00 3,500,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
31	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO MERCEDES	MERCEDES, PASIG	0.00	1,000,000.00
32	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO PINAGBUHATAN	PINAGBUHATAN ,PASIG	0.00	500,000.00
33	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-AR EA5	CASH GIVEN TO RIVERSIDE	RIVERSIDE, STA, LUCIA PASIG	0.00	1,000,000.00
34	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO SUSANO BRANCH	RAMOS 1	0.00	500,000.00
35	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVE FROM TREASURY	TREASURY DEPARTMENT	2,000,000.00	0.00
36	163	ML Bayanan, Muntinlupa 8/20/2013 4:06:03PM	NCR-BATANES-REGION -AREA5	CRF METROPOLIS	METROPOLIS	500,000.00	0.00
37	187	ML Alabang 2 8/20/2013 6:05:39PM	NCR-BATANES-REGION -AREA5	DRF METROPOLIS	METROPOLIS	500,000.00	0.00
38	188	ML Paco, Manila 8/20/2013 8:50:45AM	NCR-PALAWAN-REGIO N-AREA3	CRF PEDRO GIL3	PEDRO GIL 3	500,000.00	0.00
39	227	ML Better Living 2 8/20/2013 4:11:04PM	NCR-BATANES-REGION -AREA2	CGT BETTER 1	Better Living	0.00	500,000.00
40	235	ML Old Balara, Quezon City 8/20/2013 2:43:48PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM TANDANG SORA	Tandang Sora	500,000.00	0.00

Subtotal : 4,000,000.00 3,500,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
41	241	ML Sumulong 3 8/20/2013 11:16:40AM	NCR-RIZAL-REGION-AR EA2	CRF SUMULONG 1	Sumulong 1	500,000.00	0.00
42	255	ML Antipolo 2 8/20/2013 4:35:15PM	NCR-RIZAL-REGION-AR EA4	cash given to cogeo	COGEO	0.00	2,000,000.00
43	255	ML Antipolo 2 8/20/2013 4:35:15PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM FINANCE CEBU	FINANCE CEBU	2,000,000.00	0.00
44	256	ML Baras, Rizal 8/20/2013 7:08:47AM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM ML TANAY	Tanay	500,000.00	0.00
45	267	ML Zabarte Town Center, Camarin 8/20/2013 1:06:10PM	NCR-PALAWAN-REGIO N-AREA1	CASH RECEIVED FROM ML-BAGONG SILANG 1	BAGONG SILANG, Kalookan	500,000.00	0.00
46	269	ML Pililla, Rizal 8/20/2013 4:35:44PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM TANAY	Tanay	500,000.00	0.00
47	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FROM ROSARIO 2	ROSARIO, PASIG 2	500,000.00	0.00
48	297	ML Quiapo, Manila 8/20/2013 10:45:41AM	NCR-PALAWAN-REGIO N-AREA4	CASH RECEIVED FROM LRT TAYUMAN	LRT,TAYUMAN	500,000.00	0.00
49	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM ML ANTIPOLO 1	Antipolo	500,000.00	0.00
50	354	ML Cardona, Rizal 8/20/2013 3:00:51PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM TANAY	Tanay	500,000.00	0.00

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51	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FROM ML ML ROSARIO2	ROSARIO, PASIG 2	500,000.00	0.00
52	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-REGION -AREA3	CASH GIVEN TO BUENDIA	BUENDIA	0.00	220,000.00
53	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-REGION -AREA3	CASH GIVEN TO MARICABAN	Maricaban	0.00	500,000.00
54	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-REGION -AREA3	CASH RECEIVED FROM BDO	TREASURY DEPARTMENT	1,100,000.00	0.00
55	471	ML Baclaran 2 8/20/2013 3:00:39PM	NCR-BATANES-REGION -AREA3	CRF BACLARAN1	BACLARAN	500,000.00	0.00
56	503	ML Avenida 8/20/2013 6:01:19AM	NCR-PALAWAN-REGIO N-AREA4	CASH RECEIVED FROM LRT TAYUMAN	LRT TAYUMAN	1,000,000.00	0.00
57	505	ML Dahlia 8/20/2013 3:19:37PM	NCR-RIZAL-REGION-AR EA1	CASH RECIEVED FROM ML LAGRO	Lagro	500,000.00	0.00
58	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AR EA1	cash given to dahlia	Lagro	0.00	500,000.00
59	506	ML Lagro 8/20/2013 2:47:16PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	2,000,000.00	0.00
60	507	ML Lerma 8/18/2013 7:33:54PM	NCR-PALAWAN-REGIO N-AREA4	CASH TRANSFER RECIEVD FROM LRT TAYUMAN	LRT TAYUMAN	500,000.00	0.00

Subtotal : 6,100,000.00 1,220,000.00

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	BC Code	BC Name	Area/Region			Amount	Amount
61	510	ML Sampaloc 8/20/2013 9:01:51AM	NCR-PALAWAN-REGIO N-AREA3	CRF ML STOP N SHOP	STOP & SHOP	1,000,000.00	0.00
62	511	ML Tandang Sora 8/19/2013 5:25:47PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO ML-OLD BALARA	OLD BALARA	0.00	500,000.00
63	511	ML Tandang Sora 8/19/2013 5:25:47PM	NCR-RIZAL-REGION-AR EA1	CASH GIVEN TO ML TRINOMA	TRINOMA	0.00	500,000.00
64	512	ML Blumentritt 8/20/2013 11:04:16AM	NCR-PALAWAN-REGIO N-AREA4	CASH RECIEVED FROM LRT TAYUMAN	LRT TAYUMAN	500,000.00	0.00
65	514	ML Hulo, Malabon 8/20/2013 12:59:42PM	NCR-PALAWAN-REGIO N-AREA2	CASH RECEIVED FROM ML BOULEVARD, NAVOTAS	BOULEVARD NAVOTAS	500,000.00	0.00
66	516	ML Kalookan 2 8/20/2013 1:03:06PM	NCR-PALAWAN-REGIO N-AREA1	cash received from mon2	MONUMENTO 2	500,000.00	0.00
67	517	ML Kalookan 3 (Libis) 8/20/2013 1:54:28PM	NCR-PALAWAN-REGIO N-AREA2	cash receive from boulevard	BOULEVARD	500,000.00	0.00
68	522	ML Tondo 1 8/20/2013 12:07:42PM	NCR-PALAWAN-REGIO N-AREA2	VAULT CASH GIVEN TO ML TONDO 2	Tondo 2	0.00	9,000.00
69	523	ML Tondo 2 8/20/2013 12:54:19PM	NCR-PALAWAN-REGIO N-AREA2	VAULT CASH RECEIVED FROM ML TONDO 1	Tondo 1	9,000.00	0.00
70	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AR EA1	CGT ML HOLY SPIRIT	Holy Spirit, QC	0.00	1,000,000.00

Subtotal : 3,009,000.00 2,009,000.00

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71	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AR EA1	CGT ML LITEX	LITEX	0.00	500,000.00
72	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION-AR EA1	CRF TREASURY DTD 08/01/13	TREASURY DEPARTMENT	2,000,000.00	0.00
73	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGION-AR EA3	cash given to San Mateo1	San Mateo 1	0.00	500,000.00
74	533	ML Montalban 2 8/20/2013 12:50:03PM	NCR-RIZAL-REGION-AR EA3	CASH RECEIVED FROM MONTALBAN 3	MONTALBAN 3	500,000.00	0.00
75	534	ML Murphy 8/20/2013 4:41:56PM	NCR-RIZAL-REGION-AR EA2	CASH GIVEN TO EASTWOOD	EASTWOOD, LIBIS	0.00	500,000.00
76	535	ML San Mateo 1 8/20/2013 1:46:10PM	NCR-RIZAL-REGION-AR EA3	VAULT CASH RECIEVED BANABA	Banaba	500,000.00	0.00
77	537	ML Sumulong 1 8/20/2013 11:35:11AM	NCR-RIZAL-REGION-AR EA2	CGT SUMULONG 3	SUMULONG 3	0.00	500,000.00
78	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO BINANGONAN	Binangonan	0.00	2,000,000.00
79	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM FINANCE CEBU	FINANCE CEBU	2,000,000.00	0.00
80	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO ML ANTIPOLLO 3	TAGOLOAN	0.00	500,000.00

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81	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO ANTIPOLLO 1	TIKLING	0.00	500,000.00
82	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM TREASURY MAKATI	TREASURY DEPARTMENT	3,000,000.00	0.00
83	541	ML Binangonan 8/20/2013 3:30:05PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM ANGONO	Angono	2,000,000.00	0.00
84	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-REGION -AREA2	VAULT CRF FINANCE CEBU	FINANCE CEBU	2,500,000.00	0.00
85	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-REGION -AREA2	VAULT CGT TAGUIG	Taguig	0.00	1,000,000.00
86	548	ML Taguig 8/20/2013 5:10:26PM	NCR-BATANES-REGION -AREA2	CRF PATEROS1	Pateros	1,000,000.00	0.00
87	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	VAULT CASH GIVEN TO ML CARDONA	ALUBIJID	0.00	500,000.00
88	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM FINANCE CEBU	FINANCE CEBU	4,000,000.00	0.00
89	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO PILILLA	ILONGA	0.00	500,000.00
90	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	CASH GIVEN TO ML BARAS	JARO 1	0.00	500,000.00

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91	556	ML F.B. Harrison 8/20/2013 12:52:40AM	NCR-BATANES-REGION -AREA3	CRF FINANCE CEBU DTD 08/01/2013	FINANCE CEBU	1,000,000.00	0.00
92	557	ML JP Rizal 8/19/2013 7:32:52PM	NCR-BATANES-REGION -AREA1	CRF P. BURGOS	P. Burgos	500,000.00	0.00
93	559	ML P. Burgos, Makati 8/20/2013 4:51:31PM	NCR-BATANES-REGION -AREA1	CGT JP RIZAL	JP Rizal	0.00	500,000.00
94	563	ML San Juan 2 NCR/Central 8/20/2013 3:16:15PM	NCR-RIZAL-REGION-AR EA6	CASH RECEIVED FROM STA. MESA 2	STA. MESA 2	500,000.00	0.00
95	564	ML Sta. Mesa 8/19/2013 9:33:56PM	NCR-PALAWAN-REGIO N-AREA3	CASH RECEIVED FROM STOP N SHOP	STOP & SHOP	1,000,000.00	0.00
96	580	ML Las Piñas 1 8/20/2013 5:08:11PM	NCR-BATANES-REGION -AREA5	VAULT CRF ML METROPOLIS ALABANG	METROPOLIS	1,000,000.00	0.00
97	586	ML Maricaban 8/19/2013 7:12:25PM	NCR-BATANES-REGION -AREA3	CASH RECEIVED FROM LIBERTAD 1	LIBERTAD NCR	500,000.00	0.00
98	588	ML Talon 8/20/2013 5:13:20PM	NCR-BATANES-REGION -AREA5	CRF STARMALL ALABANG	JUNQUERA	1,000,000.00	0.00
99	590	ML Better Living 8/20/2013 5:01:19PM	NCR-BATANES-REGION -AREA2	CRF ML BETTER LIVING 2	MAASIN 1	500,000.00	0.00
100	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REGIO N-AREA6	CASH GIVEN TO ML PALAWAN 4	Palawan 4 (Burgos)	0.00	300,000.00

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101	824	ML Palawan 4 Burgos 8/20/2013 5:45:55PM	NCR-PALAWAN-REGIO N-AREA6	VAULT CASH RECEIVE FROM PALAWAN 1	Palawan 1 (Rizal)	300,000.00	0.00
102	828	ML Palawan 8 Roxas 8/20/2013 6:29:34PM	NCR-PALAWAN-REGIO N-AREA5	CASH RECEIVED FROM ML-PALAWAN 10	Palawan 10 (Taytay)	500,000.00	0.00
103	829	ML Palawan 9 Baltan 8/20/2013 7:17:08PM	NCR-PALAWAN-REGIO N-AREA5	CASH RECIEVE FROM TREASURY	TREASURY DEPARTMENT	3,000,000.00	0.00
104	830	ML Palawan 10 Taytay 8/20/2013 6:47:50PM	NCR-PALAWAN-REGIO N-AREA5	CGT PALAWAN 8	Palawan 8 (Roxas)	0.00	500,000.00
105	908	ML Cogeo, Rizal 8/20/2013 4:44:01PM	NCR-RIZAL-REGION-AR EA4	CASH RECIEVED FROM ANTIPOLO 2	JARO 4 (CPU)	2,000,000.00	0.00
106	922	ML Montalban 3 8/20/2013 1:33:55PM	NCR-RIZAL-REGION-AR EA3	CASH GIVEN TO MONTALBAN2	Montalban 2	0.00	500,000.00
107	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	NCR-RIZAL-REGION-AR EA5	CASH RECEIVED FROM ROSARIO2 PASIG	ROSARIO, PASIG 2	1,000,000.00	0.00
108	934	ML Maharlika 8/20/2013 5:07:32PM	NCR-BATANES-REGION -AREA2	CRF BALLEZER	BALLEZER	500,000.00	0.00
109	958	ML Tikling 8/20/2013 7:24:21AM	NCR-RIZAL-REGION-AR EA4	CASH RECEIVED FROM ANTIP 1	Antipolo	500,000.00	0.00
110	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-REGIO N-AREA1	VAULT CASH GIVEN TO ML BAGONG SILANG 2	BAGONG SILANG 2	0.00	1,000,000.00

Subtotal : 7,800,000.00 2,000,000.00

# ExecR: Daily Fund Transfer (Peso) Report

1RE03

Date: 08/02/2013

Head Office: NCR

Business Center				Description	Receiver/Giver	Peso Received	Peso Given
	BC Code	BC Name	Area/Region			Amount	Amount
111	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-REGIO N-AREA1	cash delivery	TREASURY DEPARTMENT	3,000,000.00	0.00
112	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-REGIO N-AREA1	VAULT CASH GIVEN TO ML ZABARTE	ZABARTE CAMARIN	0.00	500,000.00
113	974	ML Baclaran 1 8/20/2013 12:07:48AM	NCR-BATANES-REGION -AREA3	CGT BACLARAN 2	BACLARAN 2	0.00	500,000.00
114	974	ML Baclaran 1 8/20/2013 12:07:48AM	NCR-BATANES-REGION -AREA3	CRF MAKATI TREASURY 08-01-2013	TREASURY DEPARTMENT	1,000,000.00	0.00
115	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION -AREA2	CRF FINANCE CEBU	FINANCE CEBU	2,000,000.00	0.00
116	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGION -AREA2	CGT MAHARLIKA	MAHARLIKA	0.00	500,000.00
117	980	ML Novaliches 8/20/2013 2:51:26PM	NCR-RIZAL-REGION-AR EA1	CASH RECEIVED FROM TREASURY	TREASURY DEPARTMENT	3,000,000.00	0.00
Subtotal :						9,000,000.00	1,500,000.00
Grand Total :						67,129,000.00	38,029,000.00