



## ExecR: Daily Area Peso Fund Transfer

1RE22

Date: 08/05/2013

Region: NCR-RIZAL-REGION

Area: NCR-RIZAL-REGION-AREA5

Business Center				Giver/Receiver	Peso Received	Peso Given
	BC Code	BC Name	Area/Region		Amount	Amount
1	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	KAPASIGAN PASIG	0.00	700,000.00
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION-ARE A5	TREASURY DEPARTMENT	5,000,000.00	0.00
3	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	200,000.00	0.00
4	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGION-ARE A5	ROSARIO, PASIG 2	500,000.00	0.00
Total:					5,700,000.00	700,000.00