



ExecR: Daily Area USD Fund Transfer

1RE01

Date:	01/30/2014
Region:	NCR-RIZAL-REGION
Area:	NCR-RIZAL-REGION-AREA4

Business Center				Giver/Receiver	Dollar Received	Dollar Given
	BC Code	BC Name	Area/Region		Amount	Amount
1	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION-AR EA4	Cainta	0.00	2,000.00
2	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION-AR EA4	ANTIPOLO 3	2,000.00	0.00
3	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION-AR EA4	TIKLING	2,000.00	0.00
4	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION-AR EA4	TREASURY DEPARTMENT	0.00	8,360.00
5	958	ML Tikling 8/20/2013 7:24:21AM	NCR-RIZAL-REGION-AR EA4	Cainta	0.00	2,000.00