

BRUNIT CODE: 909
BRUNIT NAME: TRADE SERVICES DEPARTMENT

SYNCODE	BKCODE	REFDATE	BOOKCDE	ACCTEE	TIN	INDUSTRY	CONTYPE	VALPESO	VALDOL	VALORIG	AMTPESO	AMTDOLR	AMTORIG	UNAVPESO	UNAVDOLR	UNAVORIG	CURR	SECURITY	APPRSVAL	APPRSDTE	DOSRIND	LAST TRANSACTION	NEGO / REFERENCE NUMBER	DOCUMENT NUMBER	MAIN CIF NUMBER	CIF NUMBER	FACILITY ID
TF	470	3/5/2015		11 JAN OWEN MARTIN CONSTRUCTION CORP.	006460031		0	20	7,400,000.00	171,415.33		0.00	0.00	7,400,000.00	171,415.33	7,400,000.00	PHP	29	623,000.00		0	2 DMLC STANDBY OPENING	9090418614000210	J004396	J004396	2	
TF	470	3/5/2015		11 HOMEOTIONS INCORPORATED	232100552		46900	20	3,000,000.00	69,492.70		0.00	0.00	3,000,000.00	69,492.70	3,000,000.00	PHP	29	40,000,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202010003100	H005887	H005887	1	
TF	470	3/5/2015		11 FRAVYN BAINGAN	135412636	CRUZ	46900	20	2,000,000.00	46,328.47		0.00	0.00	2,000,000.00	46,328.47	2,000,000.00	PHP	0	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202012007463	C037304	C037304	1	
TF	470	3/5/2015		11 SALCON POWER CORPORATION	3868048		35100	20	2,283,260.00	52,889.97		0.00	0.00	2,283,260.00	52,889.97	2,283,260.00	PHP	0	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202009002388	S040258	S040258	1	
TF	470	3/5/2015		11 IGNACIO GARCIA	190127698	DATU	46639	20	5,000,000.00	115,821.17		0.00	0.00	5,000,000.00	115,821.17	5,000,000.00	PHP	29	5,980,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202013004255	D055177	D055177	1	
TF	470	3/5/2015		11 POROCO INDUSTRIES CORPORATION	000077067		47111	20	3,700,000.00	85,707.67		0.00	0.00	3,700,000.00	85,707.67	3,700,000.00	PHP	29	20,270,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202010003410	P033176	P033176	1	
TF	470	3/5/2015		11 POROCO INDUSTRIES CORPORATION	000077067		47111	20	1,000,000.00	23,164.23		0.00	0.00	1,000,000.00	23,164.23	1,000,000.00	PHP	29	2,070,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202011004738	P033176	P033176	1	
TF	470	3/5/2015		11 POROCO INDUSTRIES CORPORATION	000077067		47111	20	2,000,000.00	46,328.47		0.00	0.00	2,000,000.00	46,328.47	2,000,000.00	PHP	29	20,270,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202013008544	P033176	P033176	1	
TF	470	3/5/2015		11 ALL SNACKS MARKETING, INC.	005960866		46900	20	3,000,000.00	69,492.70		0.00	0.00	3,000,000.00	69,492.70	3,000,000.00	PHP	29	31,420,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202012005207	A047584	A047584	1	
TF	470	3/5/2015		11 PILIPINAS HINO INCORPORATED	000059891000		0	20	643,500.00	14,906.18		0.00	0.00	643,500.00	14,906.18	643,500.00	PHP	0	0.00		0	2 DMLC STANDBY OPENING	9090422514000916	P022007	P022007	10	
TF	470	3/5/2015		11 PILIPINAS HINO INCORPORATED	000059891000		0	20	1,341,000.00	31,063.24		0.00	0.00	1,341,000.00	31,063.24	1,341,000.00	PHP	0	0.00		0	2 DMLC STANDBY OPENING	9090422514000924	P022007	P022007	9	
TF	470	3/5/2015		11 RONALD BAES	178199682	BARRIOS	47731	20	10,000,000.00	231,642.34		0.00	0.00	10,000,000.00	231,642.34	10,000,000.00	PHP	29	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202013005928	B041476	B041476	1	
TF	470	3/5/2015		11 RONALD BAES	178199682	BARRIOS	47731	20	10,000,000.00	231,642.34		0.00	0.00	10,000,000.00	231,642.34	10,000,000.00	PHP	29	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202008003771	B041476	B041476	1	
TF	470	3/5/2015		11 RONALD BAES	178199682	BARRIOS	47731	20	10,000,000.00	231,642.34		0.00	0.00	10,000,000.00	231,642.34	10,000,000.00	PHP	29	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202009004291	B041476	B041476	1	
TF	470	3/5/2015		11 RONALD BAES	178199682	BARRIOS	47731	20	10,000,000.00	231,642.34		0.00	0.00	10,000,000.00	231,642.34	10,000,000.00	PHP	29	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202010005781	B041476	B041476	1	
TF	470	3/5/2015		11 RONALD BAES	178199682	BARRIOS	47731	20	10,000,000.00	231,642.34		0.00	0.00	10,000,000.00	231,642.34	10,000,000.00	PHP	29	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202010010017	B041476	B041476	1	
TF	470	3/5/2015		11 BARTOLOME LIMANO	115132989	HERMOSURA	56101	20	400,000.00	9,265.69		0.00	0.00	400,000.00	9,265.69	400,000.00	PHP	29	10,703,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202013006800	H007291	H007291	1	
TF	470	3/5/2015		11 BARTOLOME LIMANO	115132989	HERMOSURA	56101	20	1,000,000.00	23,164.23		0.00	0.00	1,000,000.00	23,164.23	1,000,000.00	PHP	29	10,703,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202013006819	H007291	H007291	1	
TF	470	3/5/2015		11 COLUMBIAN MANUFACTURING CORPORATION	000696007		0	20	57,305.84	1,327.45		0.00	0.00	57,305.84	1,327.45	57,305.84	PHP	0	0.00		0	2 DMLC STANDBY OPENING	9090414714001125	C015192	C015192	3	
TF	470	3/5/2015		11 AGUNALDO AMANE ANDRADA	119292133		0	20	266,000.00	6,161.69		0.00	0.00	266,000.00	6,161.69	266,000.00	PHP	0	0.00		0	2 DMLC STANDBY OPENING	9090431414001205	A039941	A039941	1	
TF	470	3/5/2015		11 GRACE CONSTRUCTION CORP.	000293288		42900	20	4,826,737.00	111,807.67		0.00	0.00	4,826,737.00	111,807.67	4,826,737.00	PHP	22	0.00		0	2 DMLC STANDBY OPENING	9090493114001380	G029023	G029023	1	
TF	470	3/5/2015		11 COSMOTEC PHILIPPINES INC.	6560605000		0	20	76,780.00	1,778.55		0.00	0.00	76,780.00	1,778.55	76,780.00	PHP	29	30,000,000.00		0	2 DMLC STANDBY OPENING	9090492914001319	C049554	C049554	1	
TF	470	3/5/2015		11 ORIENTAL AMBER CORP.	004177306		46306	20	15,020,000.00	347,926.80		0.00	0.00	15,020,000.00	347,926.80	15,020,000.00	PHP	29	5,450,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202007001597	O011992	O011992	1	
TF	470	3/5/2015		11 FRESHIAS SALES CORP	006189850		46900	20	1,000,000.00	23,164.23		0.00	0.00	1,000,000.00	23,164.23	1,000,000.00	PHP	29	6,000,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202009005573	U004033	U004033	1	
TF	470	3/5/2015		11 FRESHIAS SALES CORP	006189850		46900	20	1,000,000.00	23,164.23		0.00	0.00	1,000,000.00	23,164.23	1,000,000.00	PHP	29	6,000,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202009003376	U004033	U004033	1	
TF	470	3/5/2015		11 FRESHIAS SALES CORP	006189850		46900	20	500,000.00	11,582.12		0.00	0.00	500,000.00	11,582.12	500,000.00	PHP	29	6,000,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202010003274	U004033	U004033	1	
TF	470	3/5/2015		11 FRESHIAS SALES CORP	006189850		46900	20	500,000.00	11,582.12		0.00	0.00	500,000.00	11,582.12	500,000.00	PHP	29	6,000,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202009003392	U004033	U004033	1	
TF	470	3/5/2015		11 SOFIO ABEL	116125906	SAGUION	46900	20	1,800,000.00	41,695.62		0.00	0.00	1,800,000.00	41,695.62	1,800,000.00	PHP	29	4,891,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202011006978	D058736	D058736	1	
TF	470	3/5/2015		11 VEPICO GROUP DISTRIBUTION CORP.	439158545		0	20	10,000,000.00	231,642.34		0.00	0.00	10,000,000.00	231,642.34	10,000,000.00	PHP	29	7,450,000.00		0	2 DMLC STANDBY OPENING	9090493114001513	J009710	J035897	3	
TF	470	3/5/2015		11 GILBERT PAGSISIHAN CRUZ	1116315292		0	20	2,000,000.00	46,328.47		0.00	0.00	2,000,000.00	46,328.47	2,000,000.00	PHP	0	0.00		0	2 DMLC STANDBY OPENING	9090493014001613	C038766	C038766	1	
TF	470	3/5/2015		11 GILBERT PAGSISIHAN CRUZ	1116315292		0	20	500,000.00	11,582.12		0.00	0.00	500,000.00	11,582.12	500,000.00	PHP	0	0.00		0	2 DMLC STANDBY OPENING	9090493014001605	C038766	C038766	1	
TF	470	3/5/2015		11 ZENADA NERI EMBODO	102740929		0	20	174,567.79	4,043.73		0.00	0.00	174,567.79	4,043.73	174,567.79	PHP	0	0.00		0	2 DMLC STANDBY OPENING	9090441514001633	E029123	E029123	1	
TF	470	3/5/2015		11 TACLOBAN GLOBAL SOURCE MARKETING INC.	007991942		0	20	10,000,000.00	231,642.34		0.00	0.00	10,000,000.00	231,642.34	10,000,000.00	PHP	0	0.00		0	2 DMLC STANDBY AMENDMENT	DM56202013004549	T041811	T041811	3	
TF	470	3/5/2015		11 JERRY BUNAGAN BUNAGAN	106112153		42900	20	550,000.00	12,740.33		0.00	0.00	550,000.00	12,740.33	550,000.00	PHP	29	7,750,000.00		0	2 DMLC STANDBY OPENING	9090493014001688	B017934	B017934	1	
TF	470	3/5/2015		11 JERRY BUNAGAN BUNAGAN	106112153		42900	20	785,000.00	18,183.92		0.00	0.00	785,000.00	18,183.92	785,000.00	PHP	29	7,750,000.00		0	2 DMLC STANDBY OPENING	9090493014001696	B017934	B017934	1	
TF	470	3/5/2015		11 PASTURE TO PLATE AGRIBUSINESS, INC.	007200237		0	20	2,200,000.00	50,961.32		0.00	0.00	2,200,000.00	50,961.32	2,200,000.00	PHP	29	19,802,000.00		0	2 DMLC STANDBY OPENING	9090496014001715	P033258	P040833	4	
TF	470	3/5/2015		11 JOHN GOLDETO TIU BARICUATRO	128489675		79110	20	200,000.00	4,632.85		0.00	0.00	200,000.00	4,632.85	200,000.00	PHP	29	11,003,000.00		0	2 DMLC STANDBY OPENING	9090493114001729	B041479	B041479	1	
TF	470	3/5/2015		11 JOHN GOLDETO TIU BARICUATRO	128489675		79110	20	200,000.00	4,632.85		0.00	0.00	200,000.00	4,632.85	200,000.00	PHP	29	11,003,000.00		0	2 DMLC STANDBY OPENING	9090493114001737	B041479	B041479	1	
TF	470	3/5/2015		11 GRACE CONSTRUCTION CORP.	000293288		42900	20	2,179,760.00	50,492.47		0.00	0.00	2,179,760.00	50,492.47	2,179,760.00	PHP	22	0.00		0	2 DMLC STANDBY OPENING	9090493114001745	G029023	G029023	1	
TF	470	3/5/2015		11 DIAMOND MOTORS CORPORATION	000052836		0	20	691,589.60	16,020.14		0.00	0.00	691,589.60	16,020.14	691,589.60	PHP	29	0.00		0	2 DMLC STANDBY OPENING	9090492914001823	D047426	D047426	1	
TF	470	3/5/2015		11 DIAMOND MOTORS CORPORATION	000052836		0	20	697,452.32	16,155.95		0.00	0.00	697,452.32	16,155.95	697,452.32	PHP	29	0.00		0	2 DMLC STANDBY OPENING	9090492914001815	D047426	D047426	1	
TF	470	3/5/2015		11 ALL SNACKS MARKETING, INC.	005960866		46900	20	15,000,000.00	347,463.52		0.00	0.00	15,000,000.00	347,463.52	15,000,000.00	PHP	29	31,420,000.00		0	2 DMLC STANDBY AMENDMENT	DM56202010004408	A047584	A047584	1	
TF	470	3/5/2015																									

