

RODRIGO ROA DUTERTE

NAME	OTHER NAME	ADDRESS	BANK	ACCOUNT NO	TRANSACTION	TRANSACTION DATE	AMOUNT (IN PESO)
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	** ** *(B) , (T) , (P) , (I) , (C)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 ** , 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec 1 , 2015	16,852,832.94
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , (T) , (P) , (I) , (C) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 ** , 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec 1 ,2015	16,852,782.94
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 2 , 2015	16,852,832.94
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	DEPOSIT - CHECK	Jun 2 , 2015	16,852,782.94
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec 9 , 2014	16,852,832.94
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec 9 , 2014	16,852,782.94
SARA Z DUTERTE(A)	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915250	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	Apr 1 , 2014	20,000,000.00
PAOLO Z DUTERTE(A)	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915241	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	Apr 1 , 2014	20,000,000.00
SEBASTIAN Z DUTERTE(A)	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915269	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	Apr 1 , 2014	20,000,000.00
VERONICA A DUTERTE(A)	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915296	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	Apr 1 , 2014	20,000,000.00

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 28, 2014	55,131,747.32
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 28, 2014	41,721,035.62
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 28, 2014	20,000,000.00
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 28, 2014	20,000,000.00
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 28, 2014	20,000,000.00
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 28, 2014	20,000,000.00
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 28, 2014	16,852,832.94
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Oct 7, 2013	55,131,797.32
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Oct 7, 2013	55,131,747.32
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Oct 7, 2013	41,721,085.62
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	Oct 7, 2013	41,721,035.62
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Apr 8, 2013	55,131,747.32
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Apr 8, 2013	41,721,035.62
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Oct 17, 2012	55,131,747.32

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	RODRIGO ROA DUTERTE(B) , SARA Z DUTERTE(B)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Oct 17, 2012	41,721,035.62
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Apr 19, 2012	55,131,747.32
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Apr 19, 2012	41,721,035.62
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT MEMO	Nov 4, 2011	9,729,133.42
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Oct 20, 2011	55,131,747.32
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Oct 20, 2011	41,721,035.62
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437026036	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Mar 9, 2011	55,158,173.28
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Mar 9, 2011	55,131,747.32
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437025811	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Mar 9, 2011	41,741,034.04
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Mar 9, 2011	41,721,035.62
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT MEMO	Mar 9, 2011	9,785,744.55
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2438049382	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Mar 9, 2011	9,785,744.55
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Feb 25, 2010	53,817,613.48

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437026036	CREDIT MEMO	Feb 25, 2010	53,817,613.48
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107342809	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Feb 24, 2010	53,820,603.34
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	Feb 24, 2010	53,817,613.48
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT MEMO	Feb 4, 2010	10,374,307.49
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2438049382	CREDIT MEMO	Feb 4, 2010	10,374,307.49
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT MEMO	Jan 26, 2010	10,370,267.21
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108313411	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Jan 26, 2010	10,370,267.21
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT MEMO	Jan 22, 2010	40,668,272.98
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437025811	CREDIT MEMO	Jan 22, 2010	40,650,000.00
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	Jan 21, 2010	40,646,640.03
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)		#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107347355	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Jan 21, 2010	40,646,640.03
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	Dec 17, 2009	40,552,018.65

RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107347355	CREDIT MEMO	Dec 17, 2009	40,552,018.65
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	Oct 15, 2009	40,354,282.67
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107346022	CREDIT MEMO	Oct 15, 2009	40,354,282.67
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT MEMO	Oct 13, 2009	10,443,263.98
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108313411	CREDIT MEMO	Oct 13, 2009	10,443,263.98
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107345115	CREDIT MEMO	Aug 13, 2009	40,143,529.14
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	Apr 14, 2009	52,485,191.85
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107342809	CREDIT MEMO	Apr 14, 2009	52,485,191.85
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	DEPOSIT	Apr 14, 2009	40,000,000.00
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9447022823	CREDIT MEMO	Feb 27, 2009	2,171,083.52
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT MEMO	Aug 19, 2008	10,055,494.46
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108311818	CREDIT MEMO	Aug 19, 2008	10,055,494.46
RODRIGO R DUTERTE(A) , SARA Z DUTERTE(A)		TAAL STREET DAVAO CENTRAL PARK BANGKAL, #9 ATLANTIC AVENUE ECOLAND PHASE 3	BDO UNIBANK INC-	13750020471	CREDIT MEMO	Nov 26, 2007	534,989.75

RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	May 22, 2007	49,281,009.98
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107331424	CREDIT MEMO	May 22, 2007	49,281,009.98
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)		386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9446164965	CREDIT MEMO	Mar 2, 2007	2,042,949.76
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107326064	CREDIT MEMO	Sep 19, 2006	48,167,485.17
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	Sep 19, 2006	45,480,153.02
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108308612	CREDIT MEMO	Sep 18, 2006	10,660,947.97
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT MEMO	Sep 18, 2006	10,660,947.97
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	DEPOSIT	Sep 18, 2006	1,733,820.86
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)		386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT MEMO	Sep 18, 2006	953,511.29
							2,207,257,961.79

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CIELITO SALVADOR AVANCENA									
NAME	ADDRESS	OTHER NAME	OTHER ADDRESS	BANK	ACCOUNT NO	TRANSACTION	TRANSACTION DATE	AMOUNT (IN PESO)	FX AMOUNT (USD)
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	CIELITO SALVADOR AVANCENA(B)		METROPOLITAN BANK & TCO-DAV/ECOLAN	3547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar 4, 2016	571,611.13	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	(B) , (T) , (P) , (I) , (C)	, , , ,	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088357119	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Feb 19, 2016	3,323,867.90	69,858.51
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 ** , , , ,	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 19, 2016	3,323,867.90	69,858.51
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	** ** *(B) , (T) , (P) , (I) , (C)	, , , ,	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 19, 2016	3,323,867.90	69,858.51
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 ** , , , ,	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084066209	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 19, 2016	3,323,867.90	69,858.51
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131569	DEPOSIT - CHECK	Feb 11, 2016	621,725.78	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	CIELITO SALVADOR AVANCENA(B)		METROPOLITAN BANK & TCO-DAV/ECOLAN	3547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 1, 2016	646,182.44	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 ** , , , ,	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CASH	Jan 18, 2016	1,500,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 ** , , , ,	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CASH	Jan 8, 2016	887,100.00	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **, , , ,	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CASH	Dec 23, 2015	4,000,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	CIELITO SALVADOR AVANCENA(B)		METROPOLITAN BANK & TCO-DAV/ECOLAN	3547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec 3, 2015	521,200.22	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CHECK	Sep 7, 2015	550,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	May 13, 2015	3,112,010.54	69,480.03
CIELITO SALVADOR AVANCENA	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088357119	INTER-ACCOUNT TRANSFERS (SAME BANK)	May 13, 2015	3,112,010.54	69,480.03
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088356678	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	May 13, 2015	3,085,136.54	68,880.03
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	May 13, 2015	3,085,136.54	68,880.03
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL			METROPOLITAN BANK & TCO-DAV/ECOLAN	7547004627	CHECK CLEARING	May 11, 2015	870,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAVO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CHECK	May 11, 2015	870,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	CIELITO SALVADOR AVANCENA(B)		METROPOLITAN BANK & TCO-DAV/ECOLAN	3547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	May 8, 2015	591,242.31	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CHECK	Apr 6, 20115	1,033,752.64	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO DEL SUR PH 8000			PHIL NATIONAL BANK- BANGYOY	31450294000004600000	TIME DEPOSIT PAYMENT - CASH	Mar 31, 2015	516,876.32	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO DEL SUR PH 8000			PHIL NATIONAL BANK- BANGYOY	31450294000005700000	TIME DEPOSIT PAYMENT - CASH	Mar 31, 2015	516,876.32	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 6, 2015	1,650,050.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 6, 2015	1,400,050.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 6, 2015	1,400,050.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 6, 2015	1,400,050.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 6, 2015	1,400,050.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CASH	Feb 2, 2015	1,500,000.00	0
CIELITO SALVADOR AVANCENA(A)	COR SANDAWA AND TERMINAL RD MATINA BRGY BUCANA	PNB ACCOUNT(B)		PHIL NATIONAL BANK- BANGYOY	314502900092	CHECK CLEARING	Jan 29, 2015	511,003.03	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131577	DEPOSIT - CHECK	Jan 19, 2015	519,043.54	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CASH	Dec 29, 2014	4,349,709.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CHECK	Dec 22, 2014	1,014,583.70	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST. DONA LUISA SUBDIVISION MATINA DAVAO CITY	METROPOLITAN BANK & TCO-	1547008560	TIME DEPOSIT PAYMENT - MC/CC/OC	Dec 18, 2014	614,583.70	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	***CIELITO SALVADOR AVANCENA*** (B) , CIELITO SALVADOR AVANCENA(C)	93 SAPPHIRE ST DONA LUISA I MATINA DAVAO CITY, 93 SAPPHIRE ST. DONA LUISA I	METROPOLITAN BANK & TCO-DAV/ECOLAN	1547008560	TIME DEPOSIT PRETERMINATION - MC/CC	Dec 18, 2014	614,583.70	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	1547008560	SELL LIFE & INVESTMENT INSURANCE POLICY	Dec 18, 2014	614,583.70	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Nov 12, 2014	596,288.46	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Oct 20, 2014	682,703.59	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Sep 29, 2014	529,390.21	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CASH	Sep 26, 2014	2,000,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2085899883	DEPOSIT - CASH	Sep 11, 2014	1,300,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Sep 9, 2014	612,205.34	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	Sep 4, 2014	750,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Jul 4, 2014	599,208.42	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 30, 2014	580,291.75	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B) , CHRISTCIEL MAY S AVANCENA(C)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000, 72 HIGH ST VICTORIA 3108	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	INWARD REMITTANCE (INTERNATIONAL) - CREDIT TO BENEFICIARY'S ACCOUNT	Jun 27, 2014	580,241.75	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B) , CHRISTCIEL MAY S AVANCENA(C)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000, 72 HIGH ST VICTORIA 3108	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	INWARD REMITTANCE (INTERNATIONAL) - CREDIT TO BENEFICIARY'S ACCOUNT	Jun 26, 2014	725,700.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Jun 24, 2014	603,117.27	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CHECK	Jun 20, 2014	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083889627	DEPOSIT - CASH	Jun 19, 2014	4,000,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 19, 2014	3,021,881.59	68,492.33
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088356678	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 19, 2014	3,021,881.59	68,492.33
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000, 93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-	FD000000000039347U2GPF	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCELLATION/PRETERMINATION - CREDIT MEMO	Jun 4, 2014	1,406,147.66	32,096.50
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 4, 2014	1,406,147.66	32,096.50

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000, 93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD00000000576942M2ALFD	SELL MUTUAL FUND INVESTMENTS/SHARES - CREDIT MEMO	Jun 4, 2014	1,277,812.84	29,167.15
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 4, 2014	1,277,812.84	29,167.15
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Jun 4, 2014	649,632.34	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	May 21, 2014	750,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	May 21, 2014	750,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	May 14, 2015	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	May 14, 2015	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Apr 30, 2014	742,836.50	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Apr 21, 2014	585,252.01	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Apr 8, 2014	713,194.68	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131569	DEPOSIT - CHECK	Apr 1, 2014	620,144.20	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Mar 19, 2014	607,470.39	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131577	DEPOSIT - CHECK	Mar 18, 2014	981,585.36	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Mar 3, 2014	510,050.92	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Feb 19, 2014	640,617.43	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Feb 12, 2014	1,047,370.22	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Feb 12, 2014	716,097.27	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Feb 5, 2014	891,099.02	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	Feb 5, 2014	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	Feb 5, 2014	600,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2085899883	DEPOSIT - CASH	Jan 29, 2014	600,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA SUBD PH 1 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	DEPOSIT - CASH	Jan 28, 2014	2,744,350.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131577	DEPOSIT - CHECK	Jan 27, 2014	1,238,263.64	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-CEBU BR	3547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jan 27, 2014	637,700.23	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Dec 11, 2013	790,597.94	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	Oct 7, 2013	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Sep 27, 2013	604,866.85	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	PHIL NATIONAL BANK-BANGYOY	314502900131	INTER-ACCOUNT TRANSFERS (SAME BANK)	Sep 19, 2013	673,159.57	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Jul 4, 2013	520,541.12	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Jun 4, 2013	560,307.46	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	PHIL NATIONAL BANK-BANGYOY	314502900123	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 9, 2013	659,174.90	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	PHIL NATIONAL BANK-BANGYOY	314502900131	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jun 9, 2013	591,106.62	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB ACCOUNT(B)		PHIL NATIONAL BANK-BANGYOY	314502900131	SAALRIES/PENSIONS - CREDIT	Apr 29, 2013	511,593.94	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB ACCOUNT(B)		PHIL NATIONAL BANK-BANGYOY	314502900123	SAALRIES/PENSIONS - CREDIT	Apr 29, 2013	511,593.94	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Mar 27, 2013	510,891.46	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Mar 27, 2013	510,891.46	0

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Mar 27, 2013	510,891.46	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Mar 27, 2013	510,891.46	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Mar 22, 2013	509,331.16	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Mar 22, 2013	509,331.16	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Mar 22, 2013	509,331.16	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Mar 22, 2013	509,331.16	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	SAN MIGUEL FOODS INC.(C)	AGDAO DAVAO CITY	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	Mar 4, 2013	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Feb 6, 2013	620,423.81	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	CIELITO SALVADOR AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	PHIL NATIONAL BANK-BANGROY	314502900131	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb 1, 2013	573,223.38	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Feb 1, 2013	783,177.04	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131577	DEPOSIT - CASH	Jan 28, 2013	640,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-CEBU BR	3547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jan 28, 2013	569,099.12	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Jan 28, 2013	509,331.20	0

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Jan 28, 2013	509,331.20	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Jan 28, 2013	509,331.20	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Jan 28, 2013	509,331.20	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAVAO-DAMO	7547004627	CREDIT MEMO	Jan 25, 2013	1,520,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	Jan 24, 2013	640,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131577	DEPOSIT - OBCK	Jan 18, 2013	931,403.60	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Dec 26, 2012	508,201.55	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Dec 26, 2012	508,201.55	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Dec 26, 2012	508,201.55	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	Dec 26, 2012	508,201.55	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB ACCOUNT(B)		PHIL NATIONAL BANK-BANGOY	314502900149	DEPOSIT - CASH	Dec 5, 2012	1,300,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Nov 26, 2012	507,176.43	0

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY- ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	Nov 26, 2012	507,176.43	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAW AL/REDEMPTION/CANC ELLATION/PRETERMINA TION - CREDIT MEMO	Oct 24, 2012	505,959.34	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAW AL/REDEMPTION/CANC ELLATION/PRETERMINA TION - CREDIT MEMO	Oct 24, 2012	505,959.34	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAW AL/REDEMPTION/CANC ELLATION/PRETERMINA TION - CREDIT MEMO	Sep 24, 2012	504,854.55	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAW AL/REDEMPTION/CANC ELLATION/PRETERMINA TION - CREDIT MEMO	Sep 24, 2012	504,854.55	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAW AL/REDEMPTION/CANC ELLATION/PRETERMINA TION - CREDIT MEMO	Aug 23, 2012	502,457.17	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB(B)		PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAW AL/REDEMPTION/CANC ELLATION/PRETERMINA TION - CREDIT MEMO	Aug 23, 2012	502,457.17	0

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BPI FAMILY SAVINGS BANK INC-	AM01001608880700000003565114	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	Jul 30, 2012	4,000,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	PNB ACCOUNT(B)		PHIL NATIONAL BANK-BANGOY	314502900123	DEPOSIT - CASH	May 18, 2012	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	PNB ACCOUNT(B)		PHIL NATIONAL BANK-BANGOY	314502900123	DEPOSIT - CASH	May 18, 2012	600,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	1547008560	DEPOSIT - OBCK	May 15, 2012	600,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2085899883	DEPOSIT - CASH	May 8, 2012	2,800,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-	7547006786	CREDIT MEMO	May 7, 2012	774,780.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	PNB ACCOUNT(B)		PHIL NATIONAL BANK-BANGOY	314502900123	DEPOSIT - CHECK	May 4, 2012	774,780.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088354748	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Apr 10, 2012	915,757.36	21,396.20
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	CREDIT MEMO	Apr 10, 2012	915,757.36	21,396.20
CIELITO S. AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	PNB BANGOY BRANCH(B)	COR BONIFACIO AND PONCIANO RE DAVAO CITY	PHIL NATIONAL BANK-BANGOY	4128101409	SELL FX - CASH	Apr 3, 2012	746,987.00	18,100.00
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-	7000943850	LOAN AVAILMENT (REGULAR/FOREIGN CURRENCY DENOMINATED UNIT - CREDIT MEMO	Mar 27, 2012	850,477.11	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131577	DEPOSIT - OBCK	Mar 23, 2012	775,000.00	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-	7000943850	LOAN AVAILMENT (REGULAR/FOREIGN CURRENCY DENOMINATED UNIT - CREDIT MEMO	Mar 8, 2012	850,477.11	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088354748	CREDIT MEMO	Feb 14, 2012	907,727.94	21,388.50
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	DEPOSIT - CASH	Feb 14, 2012	828,259.04	19,516.00
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547131577	DEPOSIT - OBCK	Jan 18, 2012	549,500.09	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-	7000943850	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	Aug 11, 2011	1,288,706.31	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	DEPOSIT - OBCK	May 19, 2011	520,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-	7000943850	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	May 18, 2011	1,507,151.70	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-	7000943850	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	Apr 5, 2011	1,626,856.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	CREDIT MEMO	Mar 4, 2011	1,000,000.00	0
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA			METROPOLITAN BANK & TCO-DAV/ECOLAN	7547004627	CREDIT MEMO	Jan 31, 2011	1,019,788.62	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087499238	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	May 20, 2010	680,213.12	0
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	CIELITO S AVANCENA(B)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	CREDIT MEMO	May 20, 2010	680,213.12	0

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	CIELITO SALVADOR AVANCENA(B) , CIELITO SALVADOR AVANCENA(I)	93 SAPPHIRE ST DONA LUISA PH1 MATINA, 93 SAPPHIRE ST DONA LUISA PH1 MATINA	PHIL NATIONAL BANK-BANGYOY	3145029400000013	DEPOSIT	Sep 29, 2009	551,922.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087499238	CREDIT MEMO	Aug 20, 2009	670,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083975957	CREDIT MEMO	Aug 14, 2009	1,512,600.05	0
AVANCENA CIELITO SALVADOR(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000	DUTERTE VERONICA AVANCENA(B) , AVANCENA CIELITO SALVADOR(I)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000	BPI-PHILAM LIFE ASSURANCE CORPORATION-	5006768	SELL LIFE INSURANCE POLICY	Jun 19, 2009	1,904,478.00	39,300.00
AVANCENA CIELITO SALVADOR(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000	AVANCENA CIELITO SALVADOR(B) , AVANCENA CIELITO SALVADOR(I)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000	BPI-PHILAM LIFE ASSURANCE CORPORATION-	5006780	SELL LIFE INSURANCE POLICY	Jun 19, 2009	688,132.00	14,200.00
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	CREDIT MEMO	Jun 10, 2009	1,876,074.43	39,386.85
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	CREDIT MEMO	May 18, 2009	502,800.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087494457	CREDIT MEMO	Feb 16, 2009	1,500,000.00	0

CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083975957	DEPOSIT	Feb 12, 2009	522,500.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088344351	CREDIT MEMO	Dec 10, 2007	1,627,487.26	38,986.40
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	CREDIT MEMO	Dec 10, 2007	1,484,510.64	35,561.40
AVANCENA CIELITO SALVADOR(A)	93 SAPPHIRE STREET DONA LUISA MATINA DAVAO CITY 8000	AVANCENA CIELITO SALVADOR(I)	93 SAPPHIRE STREET DONA LUISA MATINA DAVAO CITY 8000	PHILIPPINE AXA LIFE INSURANCE CORPORATION-	510-0807709	SELL LIFE & INVESTMENT INSURANCE POLICY	Nov 27, 2007	613,485.35	14,309.03
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	CREDIT MEMO	Nov 16, 2007	615,678.81	14,344.80
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	CREDIT MEMO	Oct 25, 2007	1,007,480.05	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087480553	CREDIT MEMO	Mar 20, 2007	1,000,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083866848	CREDIT MEMO	Mar 20, 2007	878,519.75	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088340372	CREDIT MEMO	Mar 12, 2007	1,696,660.53	34,975.48
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	CREDIT MEMO	Mar 12, 2007	1,597,215.03	32,925.48
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088337762	CREDIT MEMO	Sep 19, 2006	703,481.39	14,003.81
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	CREDIT MEMO	Sep 19, 2006	512,588.39	10,203.81

CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088337428	CREDIT MEMO	Aug 16, 2006	542,313.39	10,542.23
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087467379	CREDIT MEMO	Dec 20, 2005	850,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088334542	CREDIT MEMO	Dec 12, 2005	1,709,935.03	31,962.00
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086822244	CREDIT MEMO	Oct 18, 2005	2,270,180.81	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084032568	DEPOSIT	Oct 18, 2005	557,960.00	10,000.00
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088333937	CREDIT MEMO	Oct 18, 2005	557,960.00	10,000.00
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087463667	CREDIT MEMO	Jul 18, 2005	2,249,653.70	0
AVANCENA CIELITO S(A) , VIRGINIA(A)	93 SAPPHIRE STREET DONA LUISA PH1 DAVAO CITY,	(B)		PHIL NATIONAL BANK- BANGROY	0000004128101409	DEPOSIT	May 6, 2005	780,000.00	0
AVANCENA CIELITO S(A) , VIRGINIA(A)	93 SAPPHIRE STREET DONA LUISA PH1 DAVAO CITY,	(B)		PHIL NATIONAL BANK- BANGROY	0000004128101409	DEPOSIT	May 6, 2005	780,000.00	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 2 ECOLAND MATINA,	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087449559	CREDIT MEMO	Jan 17, 2005	1,953,462.68	0
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 2 ECOLAND MATINA,	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083894086	DEPOSIT	July 14, 2004	1,904,220.51	0
								187,597,085.90	

SAMUEL CANG UY							
PURCHASE OF MC/DD/TC/TT							
NAME	ADDRESS	RECIPIENT	RECIPIENT'S ADDRESS	BANK	ACCOUNT NO	DATE	PESO AMT
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	25883 CIELITO AVANCENA ITF NICA DUTER (B)	DAVAO CITY	SECURITY BANK CORP-DVAO RIZAL	0401-454285-200	Apr 10, 2013	10,655,371.81
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	24577 CIELITO AVANCENA ITF NICA DUTER (B)	DC	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	Oct 22, 2012	10,655,371.81
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	24576 SEBASTIAN Z. DUTERTE (B)	DC	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	Oct 22, 2012	10,316,591.18
SAMUEL CANG UY(A) , SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY(A)	DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY	PAOLO ZIMMERMAN DUTERTE(B)	DAVAO CITY	BDO UNIBANK INC-SM LANANG	3760001984	Apr 24, 2012	9,703,609.39
SAMUEL CANG UY(A) , SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY(A)	DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY	SARA ZIMMERMAN DUTERTE(B)	DAVAO CITY	BDO UNIBANK INC-SM LANANG	3760001984	Apr 24, 2012	7,440,846.07
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	CIELITO AVANCENA	DAVAO CITY	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	Apr 23, 2012	10,655,373.31
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	SEBASTIAN Z. DUTERTE (B)	DAVAO CITY	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	Apr 23, 2012	10,316,592.68
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	25882 SEBASTIAN Z. DUTERTE (B)	DAVAO CITY	SECURITY BANK CORP-DVAO RIZAL	0401-454285-200	Apr 10, 2012	10,316,591.18
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	CIELITO AVANCENA	DAVAO CITY	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	Oct 25, 2011	10,655,371.81
SAMUEL CANG UY(A) , SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY(A)	DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY	PAOLO ZIMMERMAN DUTERTE(B)	DAVAO CITY	BDO UNIBANK INC-SM LANANG	3760001984	Oct 25, 2011	9,703,609.39

PAOLO ZIMMERMAN DUTERTE

NAME	ADDRESS	OTHER NAME	OTHER ADDRESS	BANK	ACCOUNT NO	TRANSACTION	TRANSACTION DATE	AMOUNT (IN PESO)
PAOLO ZIMMERMAN DUTERTE(A)	115 CAMAGONG ST. MONTE MARIA DAVAO CITY	PNB(B)	PNB FINANCIAL CENTER MACAPAGAL BLVD PASAY CITY METRO MANILA	PHIL NATIONAL BANK-STA ANA-DA	306949900020	INTER-ACCOUNT TRANSFERS (SAME BANK)	Nov. 20, 2015	2,000,000.00
DUTERTE PAOLO Z(A)	115 115CAMAGONG STMONTE MARIA VIL CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Apr. 28, 2014	1,000,000.00
PAOLO ZIMMERMAN DUTERTE(A)	115 CAMAGONG ST. MONTE MARIA DAVAO CITY DAVAO DEL SUR PH 80000	PNB ACCOUNT(B)		PHIL NATIONAL BANK-STA ANA-DA	306949900020	DEPOSIT - CASH	Apr. 28, 2014	1,000,000.00
PAOLO Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN CITY 1500	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	386 P GUEVARRA ST SAN JUAN CITY 1500, 386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915241	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	Apr. 1, 2014	20,000,000.00
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087511408	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Dec. 6, 2013	2,991,271.24
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec. 6, 2013	2,987,542.24
DUTERTE PAOLO Z(A)	115 .CAMAGONG STMONTE MARIA VIL CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Mar. 11, 2013	650,000.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE DAVA			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CHECK	Feb. 14, 2013	3,500,000.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Nov. 13, 2012	4,523,200.00

DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	8559028399	INTER-ACCOUNT TRANSFERS (SAME BANK)	Nov. 13, 2012	4,522,650.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	8559028399	DEPOSIT - CASH	Oct. 25, 2012	4,986,410.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CHECK	Oct. 22, 2012	9,703,609.39
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Sept. 12, 2012	600,000.00
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087511408	CREDIT MEMO	Jan. 31, 2012	2,926,594.60
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087506668	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Jan. 31, 2012	2,426,594.60
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Jan. 31, 2012	2,426,594.60
PAOLO Z. DUTERTE(A)	115 CAMAGONG STREET MONTE MAR CATALUNAN GRANDE DAVAO CITY			BANK OF COMMERCE-DAV/C HALL	77000005277	DEPOSIT - CASH	Nov. 22, 2011	1,400,000.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - OBCK	Feb. 10, 2011	3,000,000.00

ELIZABETH Z DUTERTE OR(A) , PAOLO Z DUTERTE OR(A)	9 ATLANTIC AVE PH 3 ECOLAND SUBD, 9 ATLANTIC AVE PH 3 ECOLAND SUBD			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087506668	CREDIT MEMO	Jan. 26, 2011	2,380,343.58
ELIZABETH Z DUTERTE OR(A) , PAOLO Z DUTERTE OR(A)	# 9 ATLANTIC AVE PHASE 3, # 9 ATLANTIC AVE PHASE 3			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Jan. 26, 2011	2,030,343.58
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087503251	CREDIT MEMO	May 19, 2010	2,001,563.86
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087494597	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	May 19, 2010	1,801,563.86
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	May 19, 2010	1,801,563.86
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Jan. 13, 2010	648,110.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Oct. 6, 2009	1,000,000.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Sept. 14, 2009	900,000.00

DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Aug. 3, 2009	550,000.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - OBCK	July 3, 2009	1,500,000.00
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE			RIZAL COMM'L BANKING CORP-	1559456639	DEPOSIT - CASH	Mar. 11, 2009	1,414,501.90
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	83953171	CREDIT MEMO	Feb. 18, 2009	1,750,976.00
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087494597	CREDIT MEMO	Feb. 18, 2009	1,750,976.00
STEWART SANTIAGO(A) , REGISJIM JANOLO(A) , BOSQUITJOHN JOSEPH(A) , PAOLO DUTERTE(A)	SOUTH BAY ROAD R. CASTILLO ST.DAVA CITY, SASA DAVAO CITY, 123-4 MONTEVERDE AVENUE DAVAO CITY, 115 CAMAGONG STREET MONTE MARIACATALUNAN GRANDE DAVAO CITY			ASIA UNITED BANK CORP-DAVAO CITY	301010021580	DEPOSIT - OBCK	Sept. 10, 2008	537,013.38
G383 DUTERTE PAOLO ZIMMERMAN DUTE(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	G383 DUTERTE PAOLO ZIMMERMAN DUTE(B)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	PHIL NATIONAL BANK-	0000003835063185	DEPOSIT - OBCK	Apr. 23, 2008	1,000,000.00
ELIZABETH Z DUTERTE(A) , PAOLO Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2085256257	DEPOSIT	Jan. 28, 2008	1,000,000.00
G383 DUTERTE PAOLO ZIMMERMAN DUTE(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	G383 DUTERTE PAOLO ZIMMERMAN DUTE(B)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	PHIL NATIONAL BANK-	0000003835063185	DEPOSIT - OBCK	Dec. 5, 2007	535,000.00
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084033068	CREDIT MEMO	Nov. 29, 2007	1,146,743.30
DUTERTE PAOLO Z(A)	115 CAMAGONG STREET MONTE MARIA DAVAO CITY			PHIL NATIONAL BANK- VALENZUELA	0000003835056006	DEPOSIT	Feb. 26, 2007	1,500,000.00

ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087479237	CREDIT MEMO	Feb. 20, 2007	1,678,371.83
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Feb. 20, 2007	1,678,371.83
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2084033068	DEPOSIT	Aug. 3, 2006	1,341,106.00
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2088337266	CREDIT MEMO	Aug. 3, 2006	1,341,106.00
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY			PHIL NATIONAL BANK-STA ANA-DA	3835056006	DEPOSIT	July 26, 2006	1,000,040.00
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARK BANGKAL DAVAO CITY	(B)		PHIL NATIONAL BANK-STA ANA-DA	3835056006	DEPOSIT	June 20, 2003	700,000.00
DUTERTE PAOLO Z(A)	115 CAMAGONG STREET MONTE MARIA SUBD CATALUN GRANDE DA	(B)		BANK OF COMMERCE-	77200020211	DEPOSIT	June 16, 2003	650,000.00

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SARA ZIMMERMAN DUTERTE CARPIO									
NAME	ADDRESS	OTHER NAME	OTHER ADDRESS	BANK	ACCOUNT NO	TRANSACTION	TRANSACTION DATE	AMOUNT (IN PESO)	FX AMT (USD)
RICSAN & SONS REALTY CORPORATION(A)	KM 10 SASA BACK OF PLDT DAVAO CITY **	MANASES REYES CARPIO(B) , SARA ZIMMERMAN DUTERTE(B)	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY	BDO UNIBANK INC-DAVAO-LANA	IC-6002448007366	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar.29, 2016	1,000,000.00	0
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL			METROPOLITAN BANK & TCO-KAYAMANAN	00260001054700007547003876	DEPOSIT - CHECK	Dec.3, 2015	600,000.00	0
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY **, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY **			BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	Aug. 3, 2015	800,000.00	0
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY **, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY **			BDO UNIBANK INC-DAVAO RIZA	IC-6001948008260	CHECK CLEARING	July, 2, 2015	530,000.00	0
SARA ZIMMERMAN DUTERTE(A) , MIKHAILA MARIA DUTERTE CARPIO(A)	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL			METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	DEPOSIT - CHECK	July, 2, 2015	530,000.00	0
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL			METROPOLITAN BANK & TCO-DAV/ECOLAN	7547003876	CHECK CLEARING	June 30, 2015	2,000,000.00	0
SARA ZIMMERMAN DUTERTE(A) , MIKHAILA MARIA DUTERTE CARPIO(A)	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	MANASES REYES CARPIO(B) , SARA ZIMMERMAN DUTERTE(B)		METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	INTER-ACCOUNT TRANSFERS (SAME BANK)	June 30, 2015	530,000.00	0
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 DAVAO CITY DAVAO DEL SUR PHILIPPINES 8000			LAND BANK OF THE PHILS-DAVAO RECT	0165001826	DEPOSIT - CASH	June 11, 2015	2,450,000.00	0

SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-6001948008260	CHECK CLEARING	May 25, 2015	532,000.00	0
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL			METROPOLITAN BANK & TCO- DVO-CM REC	7547003876	DEPOSIT - CHECK	May 25, 2015	532,000.00	0
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	INTER-ACCOUNT TRANSFERS (SAME BANK)	May 19, 2015	532,000.00	0
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-6001948008260	CHECK CLEARING	Apr. 21, 2015	750,000.00	0
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL			METROPOLITAN BANK & TCO- DVO-CM REC	7547003876	DEPOSIT - CHECK	Apr. 21, 2015	750,000.00	0
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CASH	Apr. 17, 2015	750,000.00	0
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL			METROPOLITAN BANK & TCO- DVO-CM REC	7547003876	DEPOSIT - CHECK	Apr. 6, 2015	532,000.00	0
MATEO LUCAS DUTERTE CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND MATI DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940272120	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar.19, 2015	697,290.62	0

SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940031697	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar. 19, 2015	697,290.62	0
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940031697	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar. 19, 2015	696,500.00	0
MIKHAILA MARIA DUTERTE CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND PHAS MATINA DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940272112	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar. 19, 2015	696,500.00	0
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	Dec. 18, 2014	550,000.00	0
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	Sept. 2, 2014	950,000.00	0
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY			BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	Aug. 20, 2014	1,000,000.00	0
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND PH 3 MA			METROPOLITAN BANK & TCO-DAV/ECOLAN	5293190152	BUY CORPORATE BONDS - DEBIT MEMO (TREASURY)	May 9, 2014	2,000,000.00	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087511408	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Dec. 6, 2013	2,991,271.24	0

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec. 6, 2013	2,987,542.24	0
SARA ZIMMERMAN DUTERTE- CARPIO(A)	NO.9 PH3 ECOLAND SUBDIVISION ECOLAND DAVAO CITY DAVAO DEL SUR 8000			PHIL SAVINGS BANK-	001975019100198	LOAN AVAILMENT (REGULAR/FOREIGN CURRENCY DENOMINATED UNIT) - MC/CC/OC	Nov. 29, 2012	817,065.00	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087511408	CREDIT MEMO	Jan. 31, 2012	2,926,594.60	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Jan. 31, 2012	2,426,594.60	0

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087506668	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Jan. 31, 2012	2,426,594.60	0
DUTERTE SARA Z(A)	386 P GUEVARRA SAN JUAN CITY 1500	DUTERTE SARA Z(I)	386 P GUEVARRA SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7000231237	SELL LIFE INSURANCE POLICY	Mar. 29, 2011	43,423,000.00	1,000,000.00
SARA Z DUTERTE(A)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000	SARA Z DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- GHILL-EDSA	3103367742	DEPOSIT - CASH	Mar. 9, 2011	1,750,617.84	0
SARA Z DUTERTE(A)	#9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY			BANK OF THE PHIL ISLANDS-	1104280711300006260000 000100199	LOAN PRETERMINATION	Feb. 1, 2011	3,332,917.27	0
SARA Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND PH3 MATINA			BANK OF THE PHIL ISLANDS-	0100154600005463270912 STYN	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	Jan. 26, 2011	4,000,000.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY 8000			BPI FAMILY SAVINGS BANK- DAVAO CITY	010015460000005463270 912	CREDIT MEMO	Jan. 26, 2011	666,882.73	0
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE.PHASE 3 ECOLAND DAVAO DAVAO CITY 8000			EAST WEST BANKING CORP- DAVAO-LANA	007002014984	INWARD REMITTANCE - SWIFT CREDIT TO ACCT	Nov. 8, 2010	998,625.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000			BPI FAMILY SAVINGS BANK INC-	CL11042807113000062600 00000100199	LOAN PAYMENT (COMMERCIAL LOAN/LEASING)	Oct. 11, 2010	1,075,000.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000	SARA Z DUTERTE(B)	#9 ATLANTIC STD AVO CITY DAVAO DEL SUR 8000	BPI FAMILY SAVINGS BANK- DAVAO CITY	5463270912	CREDIT MEMO	Oct. 8, 2010	1,059,500.26	0
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND PH3 .			UNION BANK OF THE PHILS- DAVAO-RECT	100840012711	DEPOSIT - CHECK ON- US	Oct. 1, 2010	750,000.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY			BANK OF THE PHIL ISLANDS-	1104280711300006260000 000100199	LOAN PAYMENT (COMMERCIAL LOAN/LEASING)	Sept. 16, 2010	1,233,618.25	0
SARA Z DUTERTE(A)	#9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY	SARA Z DUTERTE(B)	#9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY	BANK OF THE PHIL ISLANDS-	1104280711300006260000 000100199	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	Sept. 15, 2010	935,000.00	0

SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY			BPI FAMILY SAVINGS BANK- DAVAO CITY	5463270912	CREDIT MEMO	Sept. 9, 2010	1,228,216.39	0
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY			BPI FAMILY SAVINGS BANK- DAVAO CITY	5463270912	CREDIT MEMO	Sept. 3, 2010	906,644.00	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087503251	CREDIT MEMO	May 19, 2010	2,001,563.86	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	May 19, 2010	1,801,563.86	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087494597	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	May 19, 2010	1,801,563.86	0
MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS- GHILL-EDSA	3107346928	CREDIT MEMO	Dec. 1, 2009	574,700.36	0

MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS- GHILL-EDSA	3109117446	CREDIT MEMO	Dec. 1, 2009	574,700.36	0
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Feb. 18, 2009	1,750,976.00	0
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087494597	CREDIT MEMO	Feb. 18, 2009	1,750,976.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS- GHILL-EDSA	3103367742	CREDIT MEMO	May 14, 2008	2,114,168.43	0
MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS- GHILL-EDSA	3107334806	CREDIT MEMO	Dec. 3, 2007	541,000.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS- GHILL-EDSA	3109104611	CREDIT MEMO	Nov. 22, 2007	600,014.50	0
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Feb. 20, 2007	1,678,371.83	0

ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087479237	CREDIT MEMO	Feb. 20, 2007	1,678,371.83	0
SARA ZIMMERMAN DUTERTE(A)	386 P. GUEVARRA STREET SAN JUAN 1500 METRO MANILA METRO MANILA 1500			PHIL SAVINGS BANK- OLONGAPO	0121003853	DEPOSIT	Jan. 17, 2007	1,500,000.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS- GHILL-EDSA	3103367742	DEPOSIT	July 5, 2006	2,500,000.00	0
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS- GHILL-EDSA	3107324657	CREDIT MEMO	July 5, 2006	2,000,000.00	0
ELIZABETH Z DUTERTE (A) , SARAH Z DUTERTE (A)	9 ATLANTIC AVENUE PHASE 3,	(B)		BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083892946	DEPOSIT	May 18, 2004	1,500,000.00	0
SARA Z DUTERTE(A)	10 ATLANTIC AVENUE ECOLAND 3 MATINA	(B)		UNION BANK OF THE PHILS-R MERCEDES	100170022801	DEPOSIT	Apr. 14, 2003	700,000.00	0
								121,109,236.15	

SEBASTIAN ZIMMERMAN DUTERTE									
NAME	ADDRESS	OTHER NAME	OTHER ADDRESS	BANK	ACCOUNT NO	TRANSACTION	TRANSACTION DATE	AMOUNT (IN PESO)	FX AMOUNT (USD)
SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN CITY 1500	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	386 P GUEVARRA ST SAN JUAN CITY 1500, 386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915269	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	Apr. 1, 2014	20,000,000.00	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083888086	DEPOSIT - CASH	Mar. 11, 2014	502,745.30	0
SEBASTIAN Z DUTERTE(A) , YULIA AFRICA B DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000001459676M1ALFP	SELL MUTUAL FUND INVESTMENTS/SHARES CREDIT MEMO	Mar. 3, 2014	693,642.69	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083885974	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar. 3, 2014	693,642.69	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	INTER-ACCOUNT TRANSFERS (SAME BANK)	Mar. 3, 2014	502,745.30	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000001458132M1ALFMM	SELL MUTUAL FUND INVESTMENTS/SHARES CREDIT MEMO	Mar. 3, 2014	502,745.30	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb. 4, 2014	2,496,924.96	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083888086	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb. 4, 2014	2,496,924.96	0

SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	Feb. 3, 2014	2,496,825.35	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000001459684M1AL FMM	SELL MUTUAL FUND INVESTMENTS/SHARES CREDIT MEMO	Feb. 3, 2014	2,496,825.35	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087515098	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jan. 30, 2014	1,179,740.95	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jan. 30, 2014	1,179,740.95	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087490745	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Jan. 30, 2014	579,073.84	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jan. 30, 2014	579,073.84	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087496778	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Jan. 16, 2014	600,667.11	0

SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	Jan. 16, 2014	600,667.11	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087511408	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Dec. 6, 2013	2,991,271.24	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	INTER-ACCOUNT TRANSFERS (SAME BANK)	Dec. 6, 2013	2,987,542.24	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	DEPOSIT - CASH	Sept. 3, 2013	2,489,114.71	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087497618	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Sept. 3, 2013	2,489,114.71	0
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MONT	9426836908	CREDIT MEMO	Sept. 3, 2013	2,489,114.71	0

SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000001459684M1AL FMM	BUY MUTUAL FUND INVESTMENTS/SHARES- DEBIT MEMO (TREASURY)	Sept. 3, 2013	2,489,015.10	0
SEBASTIAN Z DUTERTE(A) , YULIA AFRICA B DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , YULIA AFRICA B DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000001459676M1AL FP	BUY MUTUAL FUND INVESTMENTS/SHARES- DEBIT MEMO (TREASURY)	Sept. 3, 2013	699,911.55	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083885974	DEPOSIT - CASH	Sept. 2, 2013	700,000.00	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	Aug. 15, 2013	1,269,208.82	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	July 15, 2013	1,268,007.21	0
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY			BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	June 14, 2013	850,000.00	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	May 14, 2013	1,265,645.79	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	Mar. 11, 2013	1,261,968.90	0
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY			BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	Mar. 1, 2013	581,500.00	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	Feb. 11, 2013	1,260,133.43	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	Jan. 11, 2013	1,257,528.85	0

SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS- DAVAO-MAGS	1410002230	DEPOSIT - CASH	Jan. 8, 2013	1,003,466.00	0
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS- DAVAO-MAGS	1410002230	DEPOSIT - CHECK	Dec. 11, 2012	2,350,000.00	0
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY			BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CHECK	Nov. 26, 2012	641,750.00	0
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY			BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	Nov. 21, 2012	641,750.00	0
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS- DAVAO-MAGS	101410005284	CREDIT MEMO	Nov. 16, 2012	1,340,000.00	0
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY			BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	Oct. 2, 2012	2,000,000.00	0
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS- DAVAO-MONT	1410002230	DEPOSIT - CASH	Sept. 6, 2012	850,000.00	0
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS- DAVAO-MAGS	1410002230	CREDIT MEMO	Aug. 22, 2012	7,585,931.00	0
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS- DAVAO-MAGS	100170022813	CREDIT MEMO	Aug. 22, 2012	1,850,000.00	0
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS- DAVAO-MAGS	101410005284	DEPOSIT - CHECK	July 24, 2012	10,085,931.00	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087511408	CREDIT MEMO	Jan. 31, 2012	2,926,594.60	0

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Jan. 31, 2012	2,426,594.60	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087506668	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	Jan. 31, 2012	2,426,594.60	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087503251	CREDIT MEMO	May 19, 2010	2,001,563.86	0
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087494597	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	May 19, 2010	1,801,563.86	0

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	May 19, 2010	1,801,563.86	0
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087497618	CREDIT MEMO	June 9, 2009	2,304,850.48	0
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	9426836908	CREDIT MEMO	June 9, 2009	2,304,850.48	0
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	CREDIT MEMO	Apr. 23, 2009	555,493.07	0
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087496778	CREDIT MEMO	Feb. 27, 2009	555,493.07	0
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO-QUIR	9446164965	CREDIT MEMO	Feb. 27, 2009	2,171,083.52	0
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO-QUIR	9447022823	CREDIT MEMO	Feb. 27, 2009	2,171,083.52	0

ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Feb. 18, 2009	1,750,976.00	0
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087494597	CREDIT MEMO	Feb. 18, 2009	1,750,976.00	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS-	2086867345	CREDIT MEMO	Feb. 12, 2009	1,020,552.79	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS-	2086867345	CREDIT MEMO	Jan. 12, 2009	1,021,155.74	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	Dec. 10, 2008	1,020,778.32	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	Oct. 8, 2008	1,020,778.32	0
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	CREDIT MEMO	Aug. 7, 2008	523,127.36	0
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087490745	CREDIT MEMO	Aug. 7, 2008	523,127.36	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	CREDIT MEMO	July 7, 2008	1,003,514.03	0
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086867345	DEPOSIT	Jan. 29, 2008	1,000,000.00	0
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	9426836908	DEPOSIT	June 8, 2007	2,286,466.42	0

SEBASTIAN Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087482408	CREDIT MEMO	June 8, 2007	2,200,000.00	0
ELIZABETH Z DUTERTE (A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2086832061	CREDIT MEMO	Apr. 25, 2007	532,727.75	0
SEBASTIAN Z DUTERTE (A) , ELIZABETH Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087481576	CREDIT MEMO	Apr. 25, 2007	532,727.75	0
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO-QUIR	9446164965	CREDIT MEMO	Mar. 2, 2007	2,042,949.76	0
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO-QUIR	9447015509	CREDIT MEMO	Mar. 2, 2007	2,042,949.76	0
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2087479237	CREDIT MEMO	Feb. 20, 2007	1,678,371.83	0
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS- DAVAO MAIN	2083953171	CREDIT MEMO	Feb. 20, 2007	1,678,371.83	0

SEBASTIAN DUTERTE(A)		(B)		UNION BANK OF THE PHILS-SHAW/MAND	00110840000426	DEPOSIT	Mar. 25, 2004	2,075,317.60	0
SEBASTIAN DUTERTE(A)	386 P GUEVARRA SN JUAN METRO MANILA 1500	(B)		UNION BANK OF THE PHILS-SHAW/MAND	00120840007436	DEPOSIT	Nov. 20, 2003	2,041,147.57	0
								143,493,236.67	