



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: SOUTHERN-LUZON-REGION

Area: SOUTHERN-LUZON-REGION-AREA5

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	205	ML Anabu, Imus 4/19/2014 10:27:02AM	0.00	0.00	0.00	0.00	0.00
2	600	ML Dasmariñas 1 4/19/2014 3:04:19PM	0.00	0.00	0.00	0.00	0.00
3	601	ML Dasmariñas 2 4/19/2014 11:30:21AM	0.00	0.00	0.00	0.00	0.00
4	602	ML Dasmariñas 3 4/19/2014 1:57:13PM	0.00	0.00	0.00	0.00	0.00
5	603	ML Luzviminda 4/19/2014 10:28:22AM	0.00	0.00	0.00	0.00	0.00
6	606	ML P. Campos 4/19/2014 1:15:54PM	0.00	0.00	0.00	0.00	0.00
7	607	ML San Dionisio 4/19/2014 8:41:34AM	0.00	0.00	0.00	0.00	0.00
8	608	ML San Nicolas, Dasmariñas 4/19/2014 1:40:58PM	0.00	0.00	0.00	0.00	0.00
9	609	ML San Roque 4/19/2014 11:53:11AM	0.00	0.00	0.00	0.00	0.00
10	610	ML Aguinaldo 4/19/2014 2:43:48PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00