



ExecR:Daily Area Cash On Hand

1RE21

Date:	04/29/2014
Region:	NORTHEASTERN-LUZON-REGION
Area:	NORTHEASTERN-LUZON-AREA2

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	088	ML Maria Aurora, Aurora 4/17/2014 4:49:29PM	0.00	0.00	0.00	0.00	0.00
2	101	ML Palayan	0.00	0.00	0.00	0.00	0.00
3	109	ML Circumferential, N.E 7/18/2012 12:52:26PM	0.00	0.00	0.00	0.00	0.00
4	194	ML Laur, Nueva Ecija 4/19/2014 2:56:50PM	0.00	0.00	0.00	0.00	0.00
5	214	ML Mabini, Nueva Ejica 4/19/2014 1:46:26PM	0.00	0.00	0.00	0.00	0.00
6	260	ML Crossing N.E. 4/19/2014 12:46:45PM	0.00	0.00	0.00	0.00	0.00
7	386	ML Cabanatuan Market 4/19/2014 1:09:59PM	0.00	0.00	0.00	0.00	0.00
8	449	ML Dipaculao 4/16/2014 8:10:13AM	0.00	0.00	0.00	0.00	0.00
9	790	ML Cabanatuan 1 4/19/2014 12:44:39PM	0.00	0.00	0.00	0.00	0.00
10	794	ML Sangitan 7/7/2011 1:01:00PM	0.00	0.00	0.00	0.00	0.00
11	795	ML Sta Rosa N.E 4/19/2014 2:27:03PM	0.00	0.00	0.00	0.00	0.00
12	798	ML Zaragosa 4/17/2014 4:30:45PM	0.00	0.00	0.00	0.00	0.00
13	970	ML Bongabon NE 4/19/2014 2:25:52PM	0.00	0.00	0.00	0.00	0.00
14	979	ML Baller Aurora 4/19/2014 2:59:32PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00