



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: BICOL-REGION

Area: BICOL-REGION-AREA1

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	166	ML Libmanan, Camarines Sur 4/19/2014 2:56:43PM	0.00	0.00	0.00	0.00	0.00
2	195	ML Bula Camarines Sur 4/19/2014 3:06:47PM	0.00	0.00	0.00	0.00	0.00
3	196	ML Calabanga, Camarines Sur 4/19/2014 1:17:24PM	0.00	0.00	0.00	0.00	0.00
4	688	ML Daet 4/19/2014 3:04:15PM	0.00	0.00	0.00	0.00	0.00
5	692	ML Pili 4/19/2014 2:56:26PM	0.00	0.00	0.00	0.00	0.00
6	694	ML Sipocot 4/19/2014 3:03:32PM	0.00	0.00	0.00	0.00	0.00
7	695	ML Labo 4/19/2014 12:12:18PM	0.00	0.00	0.00	0.00	0.00
8	931	ML Vinzon, Daet 4/19/2014 2:53:39PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00