



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: BICOL-REGION

Area: BICOL-REGION-AREA5

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	080	ML Matnog 4/19/2014 1:28:15PM	0.00	0.00	0.00	0.00	0.00
2	126	ML Irosin, Sorsogon 4/19/2014 3:06:59PM	0.00	0.00	0.00	0.00	0.00
3	248	ML Cumadcad, Sorsogon 4/17/2014 1:01:08PM	0.00	0.00	0.00	0.00	0.00
4	265	ML San Jacinto, Masbate 4/19/2014 2:42:48PM	0.00	0.00	0.00	0.00	0.00
5	294	ML Sorsogon 3 4/19/2014 9:19:14AM	0.00	0.00	0.00	0.00	0.00
6	417	ML Gaisano-Masbate	0.00	0.00	0.00	0.00	0.00
7	697	ML Bulan 4/19/2014 2:57:04PM	0.00	0.00	0.00	0.00	0.00
8	698	ML Gubat 4/19/2014 2:41:22PM	0.00	0.00	0.00	0.00	0.00
9	701	ML Sorsogon 1 4/19/2014 3:06:40PM	0.00	0.00	0.00	0.00	0.00
10	702	ML Sorsogon 2 4/19/2014 2:53:08PM	0.00	0.00	0.00	0.00	0.00
11	706	ML Pilar 4/19/2014 7:17:07AM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00