



ExecR: Daily Cash on Hand

1RE35

|              |            |
|--------------|------------|
| Date:        | 04/30/2014 |
| Head Office: | NCR        |

|                   |      |
|-------------------|------|
| Cash Balance(Php) | 0.00 |
| Cash Balance(Usd) | 0.00 |
| Cash Balance(Yen) | 0.00 |