



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014
 Region: NORTHEASTERN-LUZON-REGION
 Area: NORTHEASTERN-LUZON-AREA1

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	094	ML Guimba 2 4/19/2014 10:06:16AM	0.00	0.00	0.00	0.00	0.00
2	118	ML Science City, NE 4/19/2014 1:16:15PM	0.00	0.00	0.00	0.00	0.00
3	137	ML Cuyapo, Nueva Ecija 4/19/2014 2:26:41PM	0.00	0.00	0.00	0.00	0.00
4	314	ML Sto. Domingo N.E 4/19/2014 1:46:19PM	0.00	0.00	0.00	0.00	0.00
5	339	ML General Natividad 4/19/2014 10:09:43AM	0.00	0.00	0.00	0.00	0.00
6	793	ML Rizal N.E 4/17/2014 11:08:49AM	0.00	0.00	0.00	0.00	0.00
7	797	ML Talavera 4/19/2014 7:57:15AM	0.00	0.00	0.00	0.00	0.00
8	799	ML Guimba 4/19/2014 1:28:57PM	0.00	0.00	0.00	0.00	0.00
9	800	ML Muñoz N.E 4/19/2014 11:33:04AM	0.00	0.00	0.00	0.00	0.00
10	801	ML San Jose City 4/19/2014 1:28:19PM	0.00	0.00	0.00	0.00	0.00
11	916	ML Aliaga 4/17/2014 4:51:53PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00