



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: NORTHEASTERN-LUZON-REGION

Area: NORTHEASTERN-LUZON-AREA6

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	081	ML Sta. Rita 4/19/2014 1:39:42PM	0.00	0.00	0.00	0.00	0.00
2	102	ML Malolos 2 4/19/2014 2:13:30PM	0.00	0.00	0.00	0.00	0.00
3	136	ML Hagonoy 4/19/2014 11:23:24AM	0.00	0.00	0.00	0.00	0.00
4	181	ML Poblacion, Baliuag 4/17/2014 4:51:08PM	0.00	0.00	0.00	0.00	0.00
5	274	33ML Pulilan, Bulacan 4/19/2014 3:06:38PM	0.00	0.00	0.00	0.00	0.00
6	275	ML Bustos, Bulacan 4/19/2014 3:06:53PM	0.00	0.00	0.00	0.00	0.00
7	277	ML Calumpit, Bulacan 4/19/2014 10:21:31AM	0.00	0.00	0.00	0.00	0.00
8	324	ML Paombong, Bulacan 4/19/2014 2:15:28PM	0.00	0.00	0.00	0.00	0.00
9	724	ML Plaridel Bulacan 4/19/2014 3:02:11PM	0.00	0.00	0.00	0.00	0.00
10	915	ML Plaza Naning 4/19/2014 2:29:44PM	0.00	0.00	0.00	0.00	0.00
11	964	ML Malolos, Bulacan 4/19/2014 2:45:06PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00