



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: BICOL-REGION

Area: BICOL-REGION-AREA4

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	121	ML Polangui 2 4/19/2014 12:28:19PM	0.00	0.00	0.00	0.00	0.00
2	679	ML Daraga 1 4/19/2014 2:24:16PM	0.00	0.00	0.00	0.00	0.00
3	680	ML Daraga 2 4/19/2014 3:06:38PM	0.00	0.00	0.00	0.00	0.00
4	681	ML Legaspi 4/19/2014 1:58:57PM	0.00	0.00	0.00	0.00	0.00
5	687	ML Camalig Albay 4/19/2014 2:18:05PM	0.00	0.00	0.00	0.00	0.00
6	693	ML Polangui 4/19/2014 3:01:49PM	0.00	0.00	0.00	0.00	0.00
7	900	ML Bitano 4/19/2014 1:41:39PM	0.00	0.00	0.00	0.00	0.00
8	912	ML Ligao, Albay 4/19/2014 3:04:19PM	0.00	0.00	0.00	0.00	0.00
9	913	ML Guinobatan 4/19/2014 2:15:24PM	0.00	0.00	0.00	0.00	0.00
10	990	ML Pacific Mall, Legaspi 4/19/2014 2:56:55PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00