



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: BICOL-REGION

Area: BICOL-REGION-AREA2

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	063	ML Naga 2, Bicol 4/19/2014 2:47:49PM	0.00	0.00	0.00	0.00	0.00
2	077	ML Iriga 3 4/19/2014 3:02:09PM	0.00	0.00	0.00	0.00	0.00
3	246	ML Naga 3 4/19/2014 12:33:11PM	0.00	0.00	0.00	0.00	0.00
4	285	ML Naga 4 4/19/2014 2:34:47PM	0.00	0.00	0.00	0.00	0.00
5	312	ML Naga 5 4/19/2014 2:58:57PM	0.00	0.00	0.00	0.00	0.00
6	438	ML Baao, Camarines 4/19/2014 2:57:15PM	0.00	0.00	0.00	0.00	0.00
7	689	ML Iriga 1 4/19/2014 2:57:20PM	0.00	0.00	0.00	0.00	0.00
8	690	ML Iriga 2 4/19/2014 3:02:23PM	0.00	0.00	0.00	0.00	0.00
9	691	ML Naga Bicol 4/17/2014 5:38:25PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00