



ExecR:Daily Area Cash On Hand

1RE21

Date:	12/04/2011
Region:	BICOL-REGION
Area:	BICOL-REGION-AREA2

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	018	ML Goa, Camarines 12/4/2011 6:17:25PM	3,190,910.79	2,340.00	0.00	0.00	0.00
2	077	ML Iriga 3 12/4/2011 6:44:28PM	496,130.03	800.00	0.00	0.00	0.00
3	195	ML Bula Camarines Sur 12/4/2011 5:01:38PM	363,473.41	2,740.00	0.00	0.00	0.00
4	197	ML Tigaon, Camarines Sur 12/4/2011 5:54:53PM	191,156.12	4,340.00	0.00	0.00	0.00
5	222	ML Ocampo 12/4/2011 5:25:21PM	420,447.54	1,810.00	0.00	0.00	0.00
6	438	ML Baao, Camarines 12/4/2011 6:36:38PM	401,823.01	3,040.00	0.00	0.00	0.00
7	689	ML Iriga 1 12/4/2011 6:49:18PM	863,743.99	1,640.00	0.00	0.00	0.00
8	690	ML Iriga 2 12/4/2011 7:00:26PM	285,453.39	3,250.00	0.00	0.00	0.00
9	692	ML Pili 12/4/2011 6:19:50PM	486,293.59	4,620.00	0.00	0.00	0.00
Total			6,699,431.86	24,580.00	0.00	0.00	0.00