



## ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: NORTHEASTERN-LUZON-REGION

Area: NORTHEASTERN-LUZON-AREA3

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	139	ML Jaen 2 4/19/2014 10:53:47AM	0.00	0.00	0.00	0.00	0.00
2	221	ML Gapan 2 3/22/2013 5:37:22PM	0.00	0.00	0.00	0.00	0.00
3	281	ML San Leonardo 4/19/2014 11:25:25AM	0.00	0.00	0.00	0.00	0.00
4	348	ML General Tinio 4/19/2014 1:11:27PM	0.00	0.00	0.00	0.00	0.00
5	711	ML Cabiao 4/19/2014 2:49:33PM	0.00	0.00	0.00	0.00	0.00
6	715	ML Gapan 4/19/2014 3:05:28PM	0.00	0.00	0.00	0.00	0.00
7	716	ML San Isidro N.E 4/19/2014 2:55:11PM	0.00	0.00	0.00	0.00	0.00
8	725	ML San Ildefonso 4/19/2014 12:07:40PM	0.00	0.00	0.00	0.00	0.00
9	726	ML San Miguel 4/19/2014 2:55:58PM	0.00	0.00	0.00	0.00	0.00
10	791	ML Jaen 4/19/2014 3:00:41PM	0.00	0.00	0.00	0.00	0.00
11	792	ML San Antonio, N.E 4/19/2014 2:54:24PM	0.00	0.00	0.00	0.00	0.00
12	796	ML Pob. San Antonio N.E 4/19/2014 10:58:28AM	0.00	0.00	0.00	0.00	0.00
13	976	ML San Rafael 4/19/2014 2:56:48PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00