



## ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: BICOL-REGION

Area: BICOL-REGION-AREA3

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	018	ML Goa, Camarines 4/19/2014 3:03:17PM	0.00	0.00	0.00	0.00	0.00
2	076	ML Tabaco 3 4/19/2014 2:49:05PM	0.00	0.00	0.00	0.00	0.00
3	197	ML Tigaon, Camarines Sur 4/17/2014 4:45:11PM	0.00	0.00	0.00	0.00	0.00
4	222	ML Ocampo 4/19/2014 3:06:09PM	0.00	0.00	0.00	0.00	0.00
5	359	ML Bacacay, Albay 4/19/2014 2:55:34PM	0.00	0.00	0.00	0.00	0.00
6	682	ML Tabaco 1 4/19/2014 3:06:52PM	0.00	0.00	0.00	0.00	0.00
7	683	ML Tabaco 2 4/19/2014 2:15:38PM	0.00	0.00	0.00	0.00	0.00
8	684	ML Virac 1 4/19/2014 3:05:20PM	0.00	0.00	0.00	0.00	0.00
9	685	ML Virac 2 4/19/2014 2:37:22PM	0.00	0.00	0.00	0.00	0.00
10	686	ML San Andres, Catanduanes 4/19/2014 2:50:01PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00