



ExecR:Daily Area Cash On Hand

1RE01

Date: 01/30/2014

Region: NCR-RIZAL-REGION

Area: NCR-RIZAL-REGION-AREA5

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	542,919.22	-9,300.00	0.00	0.00	0.00
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	3,877,922.46	5,090.00	0.00	3,400.00	0.00
3	162	ML Boni 2 8/20/2013 3:35:41PM	550,260.50	-4,839.23	0.00	0.00	0.00
4	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	1,342,735.75	1,150.00	0.00	0.00	0.00
5	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	1,100,278.75	620.00	0.00	0.00	0.00
6	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	1,011,319.00	5,120.00	0.00	0.00	0.00
7	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	1,067,518.00	1,460.00	0.00	0.00	0.00
8	857	ML Pasig 8/20/2013 4:50:06PM	1,378,862.98	2,070.00	0.00	0.00	0.00
9	896	ML Boni Avenue 8/20/2013 1:14:14PM	1,830,436.75	3,000.00	0.00	0.00	0.00
10	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	1,138,024.64	6,980.00	0.00	0.00	0.00
11	918	ML Barangka 8/20/2013 4:30:48PM	181,983.25	1,740.00	0.00	0.00	0.00
12	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	675,692.25	3,110.00	0.00	0.00	0.00
13	924	ML Floodway 8/20/2013 4:49:55PM	620,758.50	1,920.00	0.00	0.00	0.00
Total			15,318,712.05	18,120.77	0.00	3,400.00	0.00