



ExecR:Daily Area Cash On Hand

1RE21

Date: 08/01/2013

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	0.00	0.00	0.00	0.00	0.00
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	0.00	0.00	0.00	0.00	0.00
3	162	ML Boni 2 8/20/2013 3:35:41PM	0.00	0.00	0.00	0.00	0.00
4	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	0.00	0.00	0.00	0.00	0.00
5	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	0.00	0.00	0.00	0.00	0.00
6	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	0.00	0.00	0.00	0.00	0.00
7	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	0.00	0.00	0.00	0.00	0.00
8	857	ML Pasig 8/20/2013 4:50:06PM	0.00	0.00	0.00	0.00	0.00
9	896	ML Boni Avenue 8/20/2013 1:14:14PM	0.00	0.00	0.00	0.00	0.00
10	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	0.00	0.00	0.00	0.00	0.00
11	918	ML Barangka 8/20/2013 4:30:48PM	0.00	0.00	0.00	0.00	0.00
12	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	0.00	0.00	0.00	0.00	0.00
13	924	ML Floodway 8/20/2013 4:49:55PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00