



ExecR:Daily Area Cash On Hand

1RE21

Date:	04/29/2014
Region:	NORTHEASTERN-LUZON-REGION
Area:	NORTHEASTERN-LUZON-AREA5

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	067	ML Marilao 4/19/2014 12:50:30PM	0.00	0.00	0.00	0.00	0.00
2	190	ML Bulakan, Bulacan 4/19/2014 3:00:11PM	0.00	0.00	0.00	0.00	0.00
3	244	ML Malhacan 4/19/2014 2:55:17PM	0.00	0.00	0.00	0.00	0.00
4	271	ML Wawa, Balagtas 4/19/2014 8:12:14AM	0.00	0.00	0.00	0.00	0.00
5	349	ML Divine Mercy, Marilao 4/19/2014 8:14:54AM	0.00	0.00	0.00	0.00	0.00
6	350	ML Paco, Obando 4/19/2014 12:40:22PM	0.00	0.00	0.00	0.00	0.00
7	453	ML Guiguinto 4/15/2014 6:49:27PM	0.00	0.00	0.00	0.00	0.00
8	520	ML Obando, Bulacan 4/19/2014 2:46:57PM	0.00	0.00	0.00	0.00	0.00
9	720	ML Balagtas 4/19/2014 1:27:23PM	0.00	0.00	0.00	0.00	0.00
10	721	ML Bocaue 4/19/2014 3:05:47PM	0.00	0.00	0.00	0.00	0.00
11	723	ML Meycauayan 4/19/2014 2:54:22PM	0.00	0.00	0.00	0.00	0.00
12	741	ML Sto. Niño Central Luzon 4/19/2014 2:07:01PM	0.00	0.00	0.00	0.00	0.00
13	906	ML Pacheco 4/11/2014 5:56:31PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00