



ExecR:Daily Area Cash On Hand

1RE21

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|---------|-----------------------------|
| Date: | 04/29/2014 |
| Region: | SOUTHERN-LUZON-REGION |
| Area: | SOUTHERN-LUZON-REGION-AREA3 |

| Business Center | | | Peso | USD | Won | Yen | Euro |
|-----------------|---------|---|--------|--------|--------|--------|--------|
| | BC Code | BC Name | Amount | Amount | Amount | Amount | Amount |
| 1 | 206 | ML A. Soriano, Tanza 4/17/2014 5:27:30PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 264 | ML Maragondon 4/19/2014 2:45:43PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 282 | ML San Antonio, Cavite 4/19/2014 9:01:18AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 356 | ML Tanza 2 4/19/2014 8:12:50AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 565 | ML Cavite City 4/16/2014 8:18:47PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 566 | ML Esteban 10/17/2013 6:36:22PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 568 | ML Ibayo, Silangan 4/17/2014 5:24:38PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 570 | ML Kawit, Luzon 4/17/2014 5:43:56PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 571 | ML Naic Cavite 4/19/2014 11:13:28AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 572 | ML Noveleta 4/17/2014 4:26:00PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 573 | ML Prinza 4/17/2014 5:27:32PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 574 | ML Rosario 1 4/16/2014 7:15:35PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 575 | ML Rosario 2 4/19/2014 8:19:58AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 576 | ML Tanza 4/19/2014 12:52:31PM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 963 | ML P. Burgos, Cavite 4/19/2014 8:44:39AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |