



ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: SOUTHERN-LUZON-REGION

Area: SOUTHERN-LUZON-REGION-AREA4

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	084	ML Langkaan, Dasmariñas Cavite 4/19/2014 12:58:07PM	0.00	0.00	0.00	0.00	0.00
2	177	ML Robinsons, Dasmariñas 4/16/2014 5:50:06PM	0.00	0.00	0.00	0.00	0.00
3	237	ML Silang Bayan 2 4/19/2014 9:51:41AM	0.00	0.00	0.00	0.00	0.00
4	292	ML Mendez, Cavite 4/19/2014 1:57:56PM	0.00	0.00	0.00	0.00	0.00
5	567	ML Gen. Trias 4/19/2014 7:13:22AM	0.00	0.00	0.00	0.00	0.00
6	577	ML Trece Martinez 4/16/2014 12:28:43PM	0.00	0.00	0.00	0.00	0.00
7	615	ML Silang Bayan 4/17/2014 5:02:01PM	0.00	0.00	0.00	0.00	0.00
8	616	ML Tagaytay 4/17/2014 5:05:35PM	0.00	0.00	0.00	0.00	0.00
9	617	ML Indang Cavite 4/14/2014 2:13:39PM	0.00	0.00	0.00	0.00	0.00
10	622	ML Alfonso 4/17/2014 3:38:57PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00