



## ExecR:Daily Area Cash On Hand

1RE21

Date:	04/29/2014
Region:	SOUTHERN-LUZON-REGION
Area:	SOUTHERN-LUZON-REGION-AREA1

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	116	ML Imus 2, Cavite 4/19/2014 2:50:18PM	0.00	0.00	0.00	0.00	0.00
2	165	ML Palico, Imus Cavite 4/17/2014 4:05:35PM	0.00	0.00	0.00	0.00	0.00
3	199	ML Molino 4 4/19/2014 3:05:02PM	0.00	0.00	0.00	0.00	0.00
4	232	ML Molino 3 4/19/2014 3:05:43PM	0.00	0.00	0.00	0.00	0.00
5	295	ML Molino, Bacoar 4/19/2014 12:01:04PM	0.00	0.00	0.00	0.00	0.00
6	358	ML District Mall Imus Showroom	0.00	0.00	0.00	0.00	0.00
7	366	ML Mabolo 4/19/2014 2:50:50PM	0.00	0.00	0.00	0.00	0.00
8	569	ML Imus 4/19/2014 6:18:16AM	0.00	0.00	0.00	0.00	0.00
9	578	ML Bacoar 4/19/2014 7:19:04AM	0.00	0.00	0.00	0.00	0.00
10	583	ML San Nicolas 4/19/2014 10:16:18AM	0.00	0.00	0.00	0.00	0.00
11	584	ML Zapote 4/19/2014 8:03:47AM	0.00	0.00	0.00	0.00	0.00
12	604	ML Pag-asa 4/17/2014 4:58:38PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00