



ExecR:Daily Area Cash On Hand

1RE21

Date:	04/29/2014
Region:	NORTHEASTERN-LUZON-REGION
Area:	NORTHEASTERN-LUZON-AREA4

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	090	ML Pulong Buhangin 4/19/2014 2:02:17PM	0.00	0.00	0.00	0.00	0.00
2	218	ML Norzagaray 4/19/2014 2:49:58PM	0.00	0.00	0.00	0.00	0.00
3	250	ML Pandi,Bulacan 4/19/2014 9:16:10AM	0.00	0.00	0.00	0.00	0.00
4	315	ML Angat,Bulacan 4/19/2014 2:46:04PM	0.00	0.00	0.00	0.00	0.00
5	316	ML Tungkong Mangga 4/19/2014 2:47:02PM	0.00	0.00	0.00	0.00	0.00
6	388	ML Tungkong Mangga 2 4/19/2014 2:57:37PM	0.00	0.00	0.00	0.00	0.00
7	406	ML Bigte, Norzagaray 4/19/2014 2:53:38PM	0.00	0.00	0.00	0.00	0.00
8	440	ML Minuyan 4/19/2014 3:03:24PM	0.00	0.00	0.00	0.00	0.00
9	445	ML Citrus 4/19/2014 1:20:42PM	0.00	0.00	0.00	0.00	0.00
10	727	ML Sapang Palay 4/19/2014 3:05:35PM	0.00	0.00	0.00	0.00	0.00
11	728	ML Sta. Maria 1 4/19/2014 3:06:39PM	0.00	0.00	0.00	0.00	0.00
12	729	ML Sta. Maria 2 4/19/2014 2:44:24PM	0.00	0.00	0.00	0.00	0.00
13	742	ML Muzon, Bulacan 4/19/2014 3:05:20PM	0.00	0.00	0.00	0.00	0.00
14	911	ML Sampol Market 4/19/2014 3:00:07PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00