



ExecR:Daily Area Cash On Hand

1RE21

Date:	08/01/2013
Region:	NCR-RIZAL-REGION
Area:	NCR-RIZAL-REGION-AREA5

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	092	ML Riverside, Sta Lucia Pasig 8/20/2013 4:07:53PM	380,575.50	1,310.00	0.00	0.00	0.00
2	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	2,190,541.60	850.00	0.00	3,400.00	0.00
3	162	ML Boni 2 8/20/2013 3:35:41PM	527,570.25	1,170.00	0.00	0.00	0.00
4	192	ML Kapitolyo, Pasig 8/20/2013 4:51:33PM	1,209,242.95	1,805.00	0.00	0.00	0.00
5	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	81,262.00	160.00	0.00	0.00	0.00
6	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	265,394.00	4,190.00	0.00	0.00	0.00
7	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	1,298,509.00	1,020.00	0.00	0.00	0.00
8	857	ML Pasig 8/20/2013 4:50:06PM	1,075,402.00	2,951.00	0.00	0.00	0.00
9	896	ML Boni Avenue 8/20/2013 1:14:14PM	1,361,590.25	250.00	0.00	0.00	0.00
10	909	ML Rosario, Pasig 8/20/2013 4:30:08PM	1,662,422.14	1,970.00	0.00	0.00	0.00
11	918	ML Barangka 8/20/2013 4:30:48PM	1,807,438.50	1,900.00	0.00	0.00	0.00
12	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	606,372.00	420.00	0.00	0.00	0.00
13	924	ML Floodway 8/20/2013 4:49:55PM	592,354.50	2,710.00	0.00	0.00	0.00
Total			13,058,674.69	20,706.00	0.00	3,400.00	0.00