



## ExecR:Daily Area Cash On Hand

1RE21

Date: 04/29/2014

Region: SOUTHERN-LUZON-REGION

Area: SOUTHERN-LUZON-REGION-AREA2

Business Center			Peso	USD	Won	Yen	Euro
	BC Code	BC Name	Amount	Amount	Amount	Amount	Amount
1	024	ML Magra, GMA Cavite 4/19/2014 11:45:48AM	0.00	0.00	0.00	0.00	0.00
2	198	ML Salawag 4/19/2014 1:19:16PM	0.00	0.00	0.00	0.00	0.00
3	233	ML Mabuhay 4/19/2014 12:37:27PM	0.00	0.00	0.00	0.00	0.00
4	357	ML Bulihan, Silang Cavite 4/19/2014 11:36:43AM	0.00	0.00	0.00	0.00	0.00
5	594	ML San Jose, Cavite 4/19/2014 2:30:44PM	0.00	0.00	0.00	0.00	0.00
6	605	ML Paliparan 4/19/2014 2:20:32PM	0.00	0.00	0.00	0.00	0.00
7	612	ML GMA 1 4/19/2014 12:12:53PM	0.00	0.00	0.00	0.00	0.00
8	613	ML GMA 2 4/19/2014 10:43:16AM	0.00	0.00	0.00	0.00	0.00
9	614	ML Carmona 4/19/2014 3:02:18PM	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00