

ExecR: Daily Executive Summary

As of Date: 04/21/2014

Head Office: NCR

Indicator	To Date		MTD		
	Amount	Quantity	Amount	Quantity	
No. of Branches		738			
Expenses	0.00		0.00		
Cash Balance (Php)	0.00				
Cash Balance (USD)	0.00				
Cash Balance (Yen)	0.00				
Quick Cash Loans					
Terms Extended					
Prenda					
Lukat					
Difference					
Receivable					
Kwarta Padala (PHP)					
Payout	0.00	0	0.00	0	
Sendout	0.00	0	0.00	0	
Total Transaction Count		0		0	
SO Charges	0.00	0	0.00	0	
Kwarta Padala (USD)					
Payout	0.00	0	0.00	0.00	
Sendout	0.00	0	0.00	0	
Total Transaction Count		0		0	
SO Charges	0.00	0	0.00	0	
Corporate Partners (PHP)					
Xoom PO	0.00	0	0.00	0	
XpressMoney PO	0.00	0	0.00	0	
MoneyGram PO	0.00	0		0	
MoneyGram SO	0.00	0	0.00	0	
Total Transaction Count		0		0	
XpressMoney SO Charges	0.00	0	0.00	0	
MoneyGram SO Charges	0.00	0	0.00	0	
	1				
Corporate Partners (USD) Xoom PO	0.00	0	0.00	0	
MoneyGram PO	0.00	0	0.00	0	
MoneyGram SO	0.00	0	0.00	0	
Total Transaction Count		0		0	
MoneyGram SO Charges	0.00	0	0.00	0	
Money Changer					
USD	0.00	0	0.00	0	
Yen	0.00	0	0.00	0	
Total		0		0	
Dollar Payout Converted	0.00	0	0.00	0.00	
GSIS	0.00	0	0.00	0	
		*		-	
Special Products: Insurance Pawner Protect	0.00	0	0.00	0	
	0.00	0	0.00	0	
Family Protect KP Protect	0.00	0	0.00	0	
	0.00	0	0.00	0	
Total	0.00	U	0.00	U	

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ExecR: Daily Executive Summary

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 As of Date:
 04/21/2014

 Head Office:
 NCR

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	Luzon	NCR	Total
No. of Branches	521	217	
Expenses	0.00	0.00	0.00
Cash Balance (Php)	0.00	0.00	0.00
Cash Balance (USD)	0.00	0.00	0.00
Cash Balance (Yen)	0.00	0.00	0.00
Quick Cash Loans			
Terms Extended	0.00		
Prenda	0.00		
Lukat	0.00		
Difference	0.00		
Receivable	0.00		
Money Transfer			
KP Payout (PHP)	0.00	0.00	0.00
KP Sendout (PHP)	0.00	0.00	0.00
KP SO Charge (PHP)	0.00	0.00	0.00
KP Payout (USD)	0.00	0.00	0.00
KP Sendout (USD)	0.00	0.00	0.00
KP SO Charge (USD)	0.00	0.00	0.00
Xoom PO (PHP)	0.00	0.00	0.00
XpressMoney PO (PHP)	0.00	0.00	0.00
XpressMoney SO Charges (PHP)	0.00	0.00	0.00
MoneyGram PO (PHP)	0.00	0.00	0.00
MoneyGram SO (PHP)	0.00	0.00	0.00
MoneyGram SO Charges (PHP)	0.00	0.00	0.00
Xoom PO (USD)	0.00	0.00	0.00
MoneyGram PO (USD)	0.00	0.00	0.00
MoneyGram SO (USD)	0.00	0.00	0.00
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PHILIPPINES A Financial Services Company	1RE19			
	As of Date:	04/21/2014		
	Head Office:	NCR		
MoneyGram SO Charges (USD)		0.00	0.00	0.00
Money Changer				
USD		0.00	0.00	0.00
Yen		0.00	0.00	0.00
Dollar Payout Converted		0.00	0.00	0.00
GSIS		0.00	0.00	0.00
Special Products				
Pawner Protect		0.00	0.00	0.00
Family Protect		0.00	0.00	0.00
KP Protect		0.00	0.00	0.00
Globe		0.00	0.00	0.00
Smart		0.00	0.00	0.00
Sun		0.00	0.00	0.00
Dried Mango	0.00		0.00	0.00
Dried Pineapple	0.00		0.00	0.00
Mango Tamarind		0.00	0.00	0.00
Mango Puree		0.00		0.00
Umbrella		0.00		0.00
MLExpress	0.00		0.00	0.00
Birth Certificate	0.00		0.00	0.00
Cenomar	0.00		0.00	0.00
Marriage Certificate		0.00	0.00	0.00
Death Certificate		0.00	0.00	0.00

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