	ExecR: Daily Executive Summary		
	1RE19		
	As of Date:	08/02/2013	
	Head Office:	NCR	

Indicator	To Date		MTD	
	Amount	Quantity	Amount	Quantity
No. of Branches		738		
Expenses	2,613,894.38		7,118,803.66	
Cash Balance (Php)	0.00			
Cash Balance (USD)	0.00			
Cash Balance (Yen)	0.00			

Quick Cash Loans				
Terms Extended	23,912,770.00	2,707	41,677,310.00	4,938
Prenda	12,312,160.00	1,800	23,194,170.00	3,486
Lukat	11,208,020.00	1,642	20,893,305.00	3,114
Difference	1,104,140.00		2,300,865.00	
Receivable	0.00			

Kwarta Padala (PHP)				
Payout	352,752,176.48	44,720	686,946,910.04	89,471
Sendout	101,274,693.49	31,114	207,239,268.72	67,145
Total Transaction Count		75,834		156,616
SO Charges	3,033,325.70	30,148	6,366,679.70	65,189

Kwarta Padala (USD)				
Payout	4,365.77	86	21,392.23	128.00
Sendout	0.00	0	0.00	0
Total Transaction Count		86		128
SO Charges	0.00	0	0.00	0

Corporate Partners (PHP)				
Xoom PO	10,233,297.24	960	19,166,233.34	1,742
XpressMoney PO	12,587,988.73	1,262	23,354,376.93	2,231
MoneyGram PO	29,040,662.45	2,141	53,007,572.03	3,874
MoneyGram SO	481,215.13	14	773,058.49	28
Total Transaction Count		4,377		7,875
XpressMoney SO Charges	0.00	0	0.00	0
MoneyGram SO Charges	11,000.00	14	21,500.00	28


Corporate Partners (USD)				
Xoom PO	219,702.71	400	389,326.31	752
MoneyGram PO	273,808.62	645	501,887.38	1,116
MoneyGram SO	0.00	0	0.00	0
Total Transaction Count		1,045		1,868
MoneyGram SO Charges	0.00	0	0.00	0

Money Changer				
USD	494,926.63	1,508	922,343.02	2,790
Yen	0.00	4	0.00	6
Total		1,512		2,796

Dollar Payout Converted	128,113.01	3,123	261,829.90	5,810.00
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GSIS	0.00	0	0.00	0
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Special Products: Insurance				
Pawner Protect	3,440.00	344	6,230.00	623
Family Protect	5,700.00	190	9,750.00	325
KP Protect	10,930.00	2,186	22,025.00	4,405
Total	20,070.00	2,720	38,005.00	5,353

 A Financial Services Company	ExecR: Daily Executive Summary			
	1RE19			
	As of Date:	08/02/2013		
Head Office:	NCR			
Special Products: Telecomm				
Globe	16,739.00	16,739	33,580.00	33,580
Smart	24,124.00	24,124	45,290.00	45,191
Sun	2,485.00	2,485	5,568.00	5,568
Total	43,348.00	43,348	84,438.00	84,339
Special Products: Foods				
Dried Mango	25,020.00	1,390	37,116.00	2,062
Dried Pineapple	5,202.00	289	9,900.00	550
Mango Tamarind	9,440.00	295	15,744.00	492
Mango Puree	0.00	0	0.00	0
Total	39,662.00	1,974	62,760.00	3,104
Special Products: Souvenirs				
Umbrella	0.00	0	0.00	0
Special Products: Courier				
MLExpress	0.00	0	0.00	0
Special Products: NSO				
Birth Certificate	330.00	1	2,640.00	8
Cenomar	0.00	0	0.00	0
Marriage Certificate	0.00	0	330.00	1
Death Certificate	0.00	0	0.00	0
Total	330.00	1	2,970.00	9

	Luzon	NCR	Total
No. of Branches	521	217	
Expenses	1,881,458.55	732,435.83	2,613,894.38
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	18,614,020.00	5,298,750.00	23,912,770.00
Prenda	9,302,640.00	3,009,520.00	12,312,160.00
Lukat	8,266,380.00	2,941,640.00	11,208,020.00
Difference	1,036,260.00	67,880.00	1,104,140.00
Receivable	0.00	0.00	0.00
Money Transfer			
KP Payout (PHP)	259,496,094.54	93,256,081.94	352,752,176.48
KP Sendout (PHP)	51,030,175.58	50,244,517.91	101,274,693.49
KP SO Charge (PHP)	1,492,666.70	1,540,659.00	3,033,325.70
KP Payout (USD)	-20,091.77	15,726.00	4,365.77
KP Sendout (USD)	0.00	0.00	0.00
KP SO Charge (USD)	0.00	0.00	0.00
Xoom PO (PHP)	7,511,429.39	2,721,867.85	10,233,297.24
XpressMoney PO (PHP)	9,636,418.28	2,951,570.45	12,587,988.73
XpressMoney SO Charges (PHP)	0.00	0.00	0.00
MoneyGram PO (PHP)	22,595,071.87	6,445,590.58	29,040,662.45
MoneyGram SO (PHP)	95,033.91	386,181.22	481,215.13
MoneyGram SO Charges (PHP)	4,200.00	6,800.00	11,000.00
Xoom PO (USD)	137,523.26	82,179.45	219,702.71
MoneyGram PO (USD)	208,454.85	65,353.77	273,808.62
MoneyGram SO (USD)	0.00	0.00	0.00

