

ExecR: Daily Executive Summary

1DE10

 As of Date:
 08/30/2013

 Head Office:
 NCR

Indicator	To Date		MTD		
	Amount	Quantity	Amount	Quantity	
No. of Branches		738			
Expenses	0.00		32,721,308.60		
Cash Balance (Php)	0.00				
Cash Balance (USD)	0.00				
Cash Balance (Yen)	0.00				
Quick Cash Loans					
Terms Extended			379,457,800.00	44,823	
Prenda			219,523,873.00	33,863	
Lukat			172,187,430.00	25,113	
Difference			47,336,443.00		
Receivable					
Kwarta Padala (PHP)					
Payout	0.00	0	4,967,276,067.49	891,205	
Sendout	0.00	0	1,792,058,641.31	700,097	
Total Transaction Count		0	, , ,	1,591,302	
SO Charges	0.00	0	54,337,890.52	578,124	
Kwarta Padala (USD)					
Payout	0.00	0	758,748.40	1,478.00	
Sendout	0.00	0	0.00	0	
Total Transaction Count		0		1,478	
SO Charges	0.00	0	0.00	0	
Corporate Partners (PHP)					
Xoom PO	0.00	0	142,887,143.54	14,778	
XpressMoney PO	0.00	0	132,518,206.79	246,175	
MoneyGram PO	0.00	0	350,143,158.06	28,855	
MoneyGram SO	0.00	0	9,370,119.58	291	
Total Transaction Count		0		290,099	
XpressMoney SO Charges	0.00	0	0.00	0	
MoneyGram SO Charges	0.00	0	216,200.00	285	
Corporate Partners (USD)					
Xoom PO	0.00	0	2,490,526.49	5,819	
MoneyGram PO	0.00	0	3,515,320.51	9,571	
MoneyGram SO	0.00	0	0.00	0	
Total Transaction Count		0		15,390	
MoneyGram SO Charges	0.00	0	500.00	1	
Money Changer					
USD USD	0.00	0	7,284,929.14	23,549	
Yen	0.00	0	0.00	30	
Total	3.33	0		23,579	
Dollar Payout Converted	0.00	0	1,912,204.58	47,812.00	
GSIS	0.00	0	0.00	0	
	0.00	- Ι	0.00		
Special Products: Insurance		_1	50 000 00	F 000	
Pawner Protect	0.00	0	58,880.00	5,888	
Family Protect	0.00	0	70,950.00	2,365	
KP Protect	0.00	0	174,300.00	34,860	
Total	0.00	0	304,130.00	43,113	

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08/30/2013 As of Date: Head Office: NCR

Special Products: Telecomm Globe 0.00 0 298,592.00 29
Smart 0.00 0 374,604.00 37 Sun 0.00 0 44,938.00 4 Total 0.00 0 718,134.00 71 Special Products: Foods Dried Mango 0.00 0 224,082.00 1 Dried Pineapple 0.00 0 100,332.00 Mango Tamarind 0.00 0 140,256.00 Mango Puree 0.00 0 0 0 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Sun 0.00 0 44,938.00 4 Total 0.00 0 718,134.00 71 Special Products: Foods Dried Mango 0.00 0 224,082.00 1 Dried Pineapple 0.00 0 100,332.00 Mango Tamarind 0.00 0 140,256.00 Mango Puree 0.00 0 0.00 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Total 0.00 0 718,134.00 71 Special Products: Foods Dried Mango 0.00 0 224,082.00 1 Dried Pineapple 0.00 0 100,332.00 Mango Tamarind 0.00 0 140,256.00 Mango Puree 0.00 0 0 0 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Special Products: Foods Dried Mango 0.00 0 224,082.00 1 Dried Pineapple 0.00 0 100,332.00 Mango Tamarind 0.00 0 140,256.00 Mango Puree 0.00 0 0.00 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Dried Mango 0.00 0 224,082.00 1 Dried Pineapple 0.00 0 100,332.00 Mango Tamarind 0.00 0 140,256.00 Mango Puree 0.00 0 0.00 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Dried Pineapple 0.00 0 100,332.00 Mango Tamarind 0.00 0 140,256.00 Mango Puree 0.00 0 0.00 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Mango Tamarind 0.00 0 140,256.00 Mango Puree 0.00 0 0.00 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Mango Puree 0.00 0 0.00 Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Total 0.00 0 464,670.00 2 Special Products: Souvenirs
Special Products: Souvenirs
Umbrella 0.00 0 99.00
Special Products: Courier
MLExpress 0.00 0 0.00
Special Products: NSO
Birth Certificate 0.00 0 17,490.00
Cenomar 0.00 0 860.00
Marriage Certificate 0.00 0 660.00
Death Certificate 0.00 0 0.00
Total 0.00 0 19,010.00

	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:	08/30/2013 NCR		
	Head Office:			
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	0.00
Umbrella		0.00	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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