	ExecR: Daily Executive Summary	
	1RE19	
	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

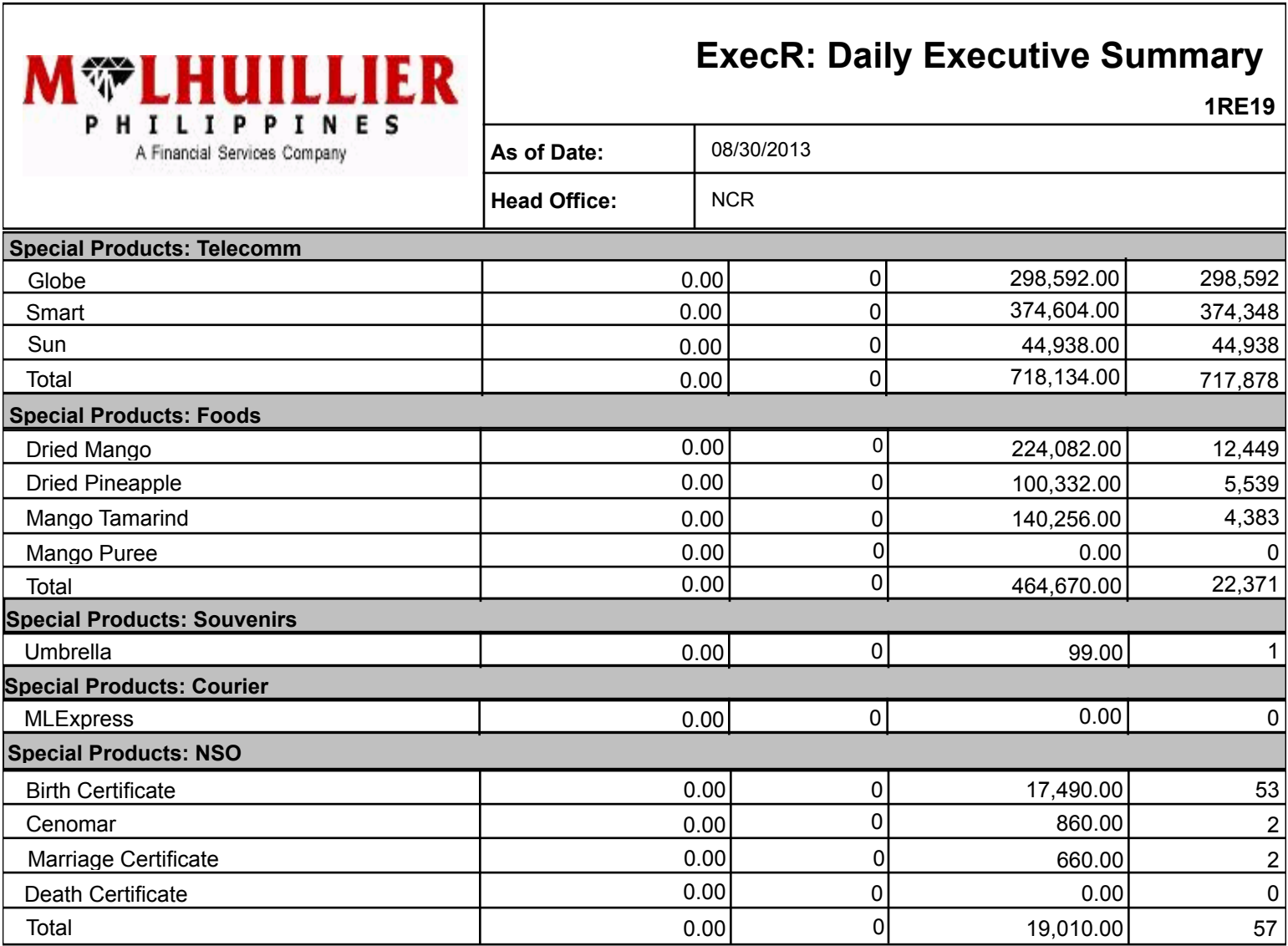
Corporate Partners (USD)				
Xoom PO	0.00	0	2,490,526.49	5,819
MoneyGram PO	0.00	0	3,515,320.51	9,571
MoneyGram SO	0.00	0	0.00	0
Total Transaction Count		0		15,390
MoneyGram SO Charges	0.00	0	500.00	1

Money Changer				
USD	0.00	0	7,284,929.14	23,549
Yen	0.00	0	0.00	30
Total		0		23,579

Dollar Payout Converted	0.00	0	1,912,204.58	47,812.00
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GSIS	0.00	0	0.00	0
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Special Products: Insurance				
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



	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

