

### Branch Expected Cash Flow

From : 2014-06-02  
 To: 2014-12-03  
 Office: Head Office

Office: Head Office

Currency : USD

Date	Expected Cash In				Expected Cash Out	Net Expected Cash Out
	Principle	Interest	Loan Fees	Penalty	Loan Disbursals	
29-Jun-2014	400	50	0	0	0	450.00
06-Jul-2014	400	50	0	0	0	450.00
13-Jul-2014	400	50	0	0	0	450.00
20-Jul-2014	400	50	0	0	0	450.00
27-Jul-2014	400	50	0	0	0	450.00
01-Aug-2014	0	0	500	0	5,000	(4,500.00)
03-Aug-2014	400	50	0	0	0	450.00
10-Aug-2014	400	50	0	0	0	450.00
15-Aug-2014	87.04	19.23	0	0	0	106.27
17-Aug-2014	400	50	0	0	0	450.00
24-Aug-2014	400	50	0	0	0	450.00
28-Aug-2014	0	0	500	0	10,000	(9,500.00)
29-Aug-2014	87.37	18.9	0	0	0	106.27
31-Aug-2014	400	50	0	0	0	450.00
03-Sep-2014	400	50	0	0	0	450.00
04-Sep-2014	400	50	0	0	0	450.00
07-Sep-2014	400	50	0	0	0	450.00
08-Sep-2014	50.72	115.38	0	0	0	166.10
10-Sep-2014	400	50	0	0	0	450.00
11-Sep-2014	400	50	0	0	0	450.00
12-Sep-2014	87.71	18.56	0	0	0	106.27
14-Sep-2014	400	50	0	0	0	450.00
15-Sep-2014	48.06	118.04	0	0	0	166.10
17-Sep-2014	400	50	0	0	0	450.00
18-Sep-2014	400	50	0	0	0	450.00
21-Sep-2014	400	50	0	0	0	450.00
22-Sep-2014	45.33	120.77	0	0	0	166.10
24-Sep-2014	400	50	0	0	0	450.00
25-Sep-2014	400	50	0	0	0	450.00
26-Sep-2014	88.05	18.22	0	0	0	106.27
28-Sep-2014	400	50	0	0	0	450.00
29-Sep-2014	42.55	123.55	0	0	0	166.10
01-Oct-2014	400	50	0	0	0	450.00
02-Oct-2014	400	50	0	0	0	450.00
05-Oct-2014	400	50	0	0	0	450.00
06-Oct-2014	39.7	126.4	0	0	0	166.10
08-Oct-2014	400	50	0	0	0	450.00
09-Oct-2014	400	50	0	0	0	450.00

10-Oct-2014	88.39	17.88	0	0	0	106.27
12-Oct-2014	400	50	0	0	0	450.00
13-Oct-2014	36.79	129.31	0	0	0	166.10
15-Oct-2014	400	50	0	0	0	450.00
16-Oct-2014	400	50	0	0	0	450.00
19-Oct-2014	400	50	0	0	0	450.00
20-Oct-2014	33.81	132.29	0	0	0	166.10
22-Oct-2014	400	50	0	0	0	450.00
23-Oct-2014	400	50	0	0	0	450.00
24-Oct-2014	88.73	17.54	0	0	0	106.27
26-Oct-2014	400	50	0	0	0	450.00
27-Oct-2014	30.76	135.34	0	0	0	166.10
29-Oct-2014	400	50	0	0	0	450.00
30-Oct-2014	400	50	0	0	0	450.00
02-Nov-2014	400	50	0	0	0	450.00
03-Nov-2014	27.64	138.46	0	0	0	166.10
05-Nov-2014	400	50	0	0	0	450.00
06-Nov-2014	400	50	0	0	0	450.00
07-Nov-2014	89.07	17.2	0	0	0	106.27
09-Nov-2014	400	50	0	0	0	450.00
10-Nov-2014	24.45	141.65	0	0	0	166.10
12-Nov-2014	400	50	0	0	0	450.00
13-Nov-2014	400	50	0	0	0	450.00
16-Nov-2014	400	50	0	0	0	450.00
17-Nov-2014	21.18	144.92	0	0	0	166.10
19-Nov-2014	400	50	0	0	0	450.00
20-Nov-2014	400	50	0	0	0	450.00
21-Nov-2014	89.41	16.86	0	0	0	106.27
23-Nov-2014	400	50	0	0	0	450.00
24-Nov-2014	17.84	148.26	0	0	0	166.10
26-Nov-2014	400	50	0	0	0	450.00
27-Nov-2014	400	50	0	0	0	450.00
30-Nov-2014	400	50	0	0	0	450.00
01-Dec-2014	14.42	151.68	0	0	0	166.10
03-Dec-2014	400	50	0	0	0	450.00
<b>Total :</b>	<b>21,139.02</b>	<b>4,370.44</b>	<b>1,000</b>	<b>0</b>	<b>15,000</b>	<b>11,509.46</b>

Office: Manila Regional

Currency : USD

Date	Expected Cash In				Expected Cash Out	Net Expected Cash Out
	Principle	Interest	Loan Fees	Penalty	Loan Disbursals	
02-Jun-2014	1,200	150	0	0	0	1,350.00
05-Jun-2014	400	50	0	0	0	450.00
09-Jun-2014	1,200	150	0	0	0	1,350.00
12-Jun-2014	400	50	0	0	0	450.00
16-Jun-2014	1,200	150	0	0	0	1,350.00
19-Jun-2014	400	50	0	0	0	450.00
23-Jun-2014	1,200	150	0	0	0	1,350.00
26-Jun-2014	400	50	0	0	0	450.00
30-Jun-2014	1,200	150	0	0	0	1,350.00
03-Jul-2014	400	50	0	0	0	450.00
07-Jul-2014	1,200	150	0	0	0	1,350.00

10-Jul-2014	400	50	0	0	0	450.00
14-Jul-2014	1,200	150	0	0	0	1,350.00
17-Jul-2014	400	50	0	0	0	450.00
21-Jul-2014	1,200	150	0	0	0	1,350.00
24-Jul-2014	400	50	0	0	0	450.00
28-Jul-2014	1,200	150	0	0	0	1,350.00
31-Jul-2014	400	50	0	0	0	450.00
01-Aug-2014	0	0	0	0	5,000	(5,000.00)
04-Aug-2014	1,200	150	0	0	0	1,350.00
07-Aug-2014	400	50	0	0	0	450.00
11-Aug-2014	1,200	150	0	0	0	1,350.00
14-Aug-2014	400	50	0	0	0	450.00
15-Aug-2014	87.04	19.23	0	0	0	106.27
18-Aug-2014	1,200	150	0	0	0	1,350.00
21-Aug-2014	400	50	0	0	0	450.00
25-Aug-2014	1,200	150	0	0	0	1,350.00
28-Aug-2014	400	50	0	0	0	450.00
29-Aug-2014	87.37	18.9	0	0	0	106.27
01-Sep-2014	1,200	150	0	0	0	1,350.00
04-Sep-2014	400	50	0	0	0	450.00
08-Sep-2014	1,200	150	0	0	0	1,350.00
11-Sep-2014	400	50	0	0	0	450.00
12-Sep-2014	87.71	18.56	0	0	0	106.27
15-Sep-2014	1,200	150	0	0	0	1,350.00
18-Sep-2014	400	50	0	0	0	450.00
22-Sep-2014	1,200	150	0	0	0	1,350.00
25-Sep-2014	400	50	0	0	0	450.00
26-Sep-2014	88.05	18.22	0	0	0	106.27
29-Sep-2014	1,200	150	0	0	0	1,350.00
02-Oct-2014	400	50	0	0	0	450.00
06-Oct-2014	1,200	150	500	0	100	1,750.00
09-Oct-2014	400	50	0	0	0	450.00
10-Oct-2014	88.39	17.88	0	0	0	106.27
16-Oct-2014	400	50	0	0	0	450.00
23-Oct-2014	400	50	0	0	0	450.00
24-Oct-2014	88.73	17.54	0	0	0	106.27
30-Oct-2014	400	50	0	0	0	450.00
06-Nov-2014	5.27	8	0	0	0	13.27
07-Nov-2014	89.07	17.2	0	0	0	106.27
21-Nov-2014	89.41	16.86	0	0	0	106.27
<b>Total :</b>	<b>32,311.04</b>	<b>4,102.39</b>	<b>500</b>	<b>0</b>	<b>5,100</b>	<b>31,813.43</b>