



Numero Uno ng Bayan

Executive Management Report
(By Services)
For the period covered

A. Beginning Cash Balance
Ending Cash Balance

B. Money Lending

Receipts

Lukat
Interest
Other Income
Renewal Anywhere

Disbursements

Prenda
Renewal Anywhere

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Receivables

Beginning Running Receivables
Ending Running Receivables

C. Money Transfer

Receipts

KP Sendout
KP Sendout Charges
Corporate Partners Sendout
Corporate Partners Sendout Charges

Disbursements

KP Pay-out
Corporate Partners Payout
Return to Sender

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D. Money Changer

Selling
Buying

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E. Special Products

Insurance
Food Products
NSO
Telecomms
Souvenirs
Travel & Tours
Health Care

F. Expenses

Branch Expenses
Other Disbursements

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G. Fund Transfer

Cash Received from H.O./Branches
Cash Given to H.O./Branches

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H. Cash Adjustments

Cash Over
Cash Short
Cash Inflows Adjustments
Cash Outflows Adjustments

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