



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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