



Numero Uno ng Bayan
VISMIN
Executive Management Report
(By Services)
For the period covered October 11, 2012

A. Beginning Cash Balance			851,092,520.73
Ending Cash Balance			861,428,836.86
B. Money Lending			
Receipts			
Lukat	10,334,520.00		
Interest	1,416,215.05		
Other Income	379,680.00		
Renewal Anywhere	<u>75,251.30</u>	12,205,666.35	
Disbursements			
Prenda	10,856,600.00		
Renewal Anywhere	<u>69,772.70</u>	(10,926,372.70)	1,279,293.65
Receivables			
Beginning Running Receivables			4,434,523,025.50
Ending Running Receivables			4,435,045,105.50
C. Money Transfer			
Receipts			
KP Sendout	45,402,518.71		
KP Sendout Charges	1,674,990.00		
Corporate Partners Sendout	56,693.33		
Corporate Partners Sendout Charges	<u>-2,800.00</u>	47,131,402.04	
Disbursements			
KP Pay-out	87,521,430.78		
Corporate Partners Payout	11,609,862.17		
Return to Sender	<u>91,758.25</u>	(99,223,051.20)	-52,091,649.16
D. Money Changer			
Selling		0.00	
Buying		(5,292,506.64)	-5,292,506.64
E. Special Products			
Insurance	53,635.00		
Food Products	12,724.00		
NSO	990.00		
Telecomms	39,389.00		
Souvenirs	0.00		
Travel & Tours	0.00		
Health Care	<u>23,210.00</u>		129,948.00
F. Expenses			
Branch Expenses		608,005.09	
Other Disbursements		<u>38,835.94</u>	(646,841.03)
G. Fund Transfer			
Cash Received from H.O./Branches		139,567,655.00	
Cash Given to H.O./Branches		(72,510,000.00)	67,057,655.00
H. Cash Adjustments			
Cash Over		23,532.89	
Cash Short		(34.00)	
Cash Inflows Adjustments		70,842.53	
Cash Outflows Adjustments		(193,925.11)	-99,583.69