



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		_____	_____()
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		_____	_____()
D. Money Changer			
Selling			
Buying			_____()
E. Special Products			
Insurance			
Food Products			
NSO			
Telecomms			
Souvenirs			
Travel & Tours			
Health Care		_____	
F. Expenses			
Branch Expenses			
Other Disbursements		_____	_____()
G. Fund Transfer			
Cash Received from H.O./Branches			
Cash Given to H.O./Branches		_____	_____()
H. Cash Adjustments			
Cash Over			
Cash Short			_____()
Cash Inflows Adjustments			
Cash Outflows Adjustments		_____	_____()