



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

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**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

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**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

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**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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