



Numero Uno ng Bayan

VISMIN

Executive Management Report

(By Services)

For the period covered October 13, 2012

<b>A. Beginning Cash Balance</b>			<b>946,943,061.27</b>
<b>Ending Cash Balance</b>			<b>880,160,434.77</b>
<b>B. Money Lending</b>			
<b>Receipts</b>			
Lukat	6,055,930.00		
Interest	978,922.00		
Other Income	280,297.20		
Renewal Anywhere	<u>28,257.50</u>	<b>7,343,406.70</b>	
<b>Disbursements</b>			
Prenda	7,309,580.00		
Renewal Anywhere	<u>43,635.50</u>	<b>(7,353,215.50)</b>	<b>-9,808.80</b>
<b>Receivables</b>			
Beginning Running Receivables			<b>4,435,093,025.50</b>
Ending Running Receivables			<b>4,436,346,675.50</b>
<b>C. Money Transfer</b>			
<b>Receipts</b>			
KP Sendout	35,798,285.12		
KP Sendout Charges	1,002,517.00		
Corporate Partners Sendout	110,253.33		
Corporate Partners Sendout Charges	<u>-8,978.00</u>	<b>36,902,077.45</b>	
<b>Disbursements</b>			
KP Pay-out	63,522,323.19		
Corporate Partners Payout	8,270,070.25		
Return to Sender	<u>45,243.00</u>	<b>(71,837,636.44)</b>	<b>-34,935,558.99</b>
<b>D. Money Changer</b>			
Selling		<b>0.00</b>	
Buying		<b>(5,217,033.40)</b>	<b>-5,217,033.40</b>
<b>E. Special Products</b>			
Insurance	32,700.00		
Food Products	4,270.00		
NSO	0.00		
Telecomms	26,881.00		
Souvenirs	0.00		
Travel & Tours	0.00		
Health Care	<u>26,763.00</u>		<b>90,614.00</b>
<b>F. Expenses</b>			
Branch Expenses		<b>182,104.32</b>	
Other Disbursements		<b>2,599.76</b>	<b>(179,504.56)</b>
<b>G. Fund Transfer</b>			
Cash Received from H.O./Branches		<b>24,150,000.00</b>	
Cash Given to H.O./Branches		<b>(50,300,000.00)</b>	<b>-26,150,000.00</b>
<b>H. Cash Adjustments</b>			
Cash Over		<b>2,186.09</b>	
Cash Short		<b>(715.59)</b>	
Cash Inflows Adjustments		<b>7,092.81</b>	
Cash Outflows Adjustments		<b>(389,898.06)</b>	<b>-381,334.75</b>