



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

A. Beginning Cash Balance				0.00
Ending Cash Balance				0.00
B. Money Lending				
Receipts				
Lukat	0.00			
Interest	0.00			
Other Income	0.00			
Renewal Anywhere	0.00		0.00	
Disbursements				
Prenda	0.00			
Renewal Anywhere	0.00		(0.00)	0.00
Receivables				
Beginning Running Receivables				0.00
Ending Running Receivables				0.00
C. Money Transfer				
Receipts				
KP Sendout	0.00			
KP Sendout Charges	0.00			
Corporate Partners Sendout	0.00			
Corporate Partners Sendout Charges	0.00		0.00	
Disbursements				
KP Pay-out	0.00			
Corporate Partners Payout	0.00			
Return to Sender	0.00		(0.00)	0.00
D. Money Changer				
Selling			0.00	
Buying			(0.00)	0.00
E. Special Products				
Insurance	0.00			
Food Products	0.00			
NSO	0.00			
Telecomms	0.00			
Souvenirs	0.00			
Travel & Tours	0.00			
Health Care	0.00			0.00
F. Expenses				
Branch Expenses			0.00	
Other Disbursements			0.00	(0.00)
G. Fund Transfer				
Cash Received from H.O./Branches			0.00	
Cash Given to H.O./Branches			(0.00)	0.00
H. Cash Adjustments				
Cash Over			0.00	
Cash Short			(0.00)	
Cash Inflows Adjustments			0.00	
Cash Outflows Adjustments			(0.00)	0.00