



Numero Uno ng Bayan
VISMIN
Executive Management Report
(By Services)
For the period covered October 06, 2012

A. Beginning Cash Balance			995,504,506.56
Ending Cash Balance			842,818,222.68
B. Money Lending			
Receipts			
Lukat	24,354,390.00		
Interest	3,566,759.15		
Other Income	995,010.20		
Renewal Anywhere	<u>150,532.90</u>	29,066,692.25	
Disbursements			
Prenda	25,442,070.00		
Renewal Anywhere	<u>143,064.40</u>	(25,585,134.40)	3,481,557.85
Receivables			
Beginning Running Receivables			4,497,992,786.75
Ending Running Receivables			4,499,080,466.75
C. Money Transfer			
Receipts			
KP Sendout	116,241,268.31		
KP Sendout Charges	3,271,449.00		
Corporate Partners Sendout	155,492.56		
Corporate Partners Sendout Charges	<u>5,100.00</u>	119,673,309.87	
Disbursements			
KP Pay-out	235,353,986.71		
Corporate Partners Payout	26,880,336.70		
Return to Sender	<u>231,560.00</u>	(262,465,883.41)	-142,792,573.54
D. Money Changer			
Selling		0.00	
Buying		(12,827,485.50)	-12,827,485.50
E. Special Products			
Insurance	159,380.00		
Food Products	31,112.00		
NSO	990.00		
Telecomms	90,171.00		
Souvenirs	0.00		
Travel & Tours	0.00		
Health Care	<u>193,242.00</u>		474,895.00
F. Expenses			
Branch Expenses		563,392.10	
Other Disbursements		<u>43,915.37</u>	(607,307.47)
G. Fund Transfer			
Cash Received from H.O./Branches		126,300,000.00	
Cash Given to H.O./Branches		<u>(126,300,000.00)</u>	0.00
H. Cash Adjustments			
Cash Over		10,330.17	
Cash Short		(609.52)	
Cash Inflows Adjustments		15,063.11	
Cash Outflows Adjustments		<u>(440,153.98)</u>	-415,370.22