



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		_____()