



Numero Uno ng Bayan  
**VISMIN**  
**Executive Management Report**  
**(By Services)**  
For the period covered October 08, 2012

<b>A. Beginning Cash Balance</b>			<b>727,527,127.57</b>
<b>Ending Cash Balance</b>			<b>648,402,949.64</b>
<b>B. Money Lending</b>			
<b>Receipts</b>			
Lukat	12,144,520.00		
Interest	1,978,629.35		
Other Income	552,859.80		
Renewal Anywhere	<u>71,715.00</u>	<b>14,747,724.15</b>	
<b>Disbursements</b>			
Prenda	14,071,270.00		
Renewal Anywhere	<u>80,271.80</u>	<b>(14,151,541.80)</b>	<b>596,182.35</b>
<b>Receivables</b>			
Beginning Running Receivables			<b>4,512,315,556.75</b>
Ending Running Receivables			<b>4,514,242,306.75</b>
<b>C. Money Transfer</b>			
<b>Receipts</b>			
KP Sendout	57,250,008.45		
KP Sendout Charges	1,604,011.00		
Corporate Partners Sendout	58,511.12		
Corporate Partners Sendout Charges	<u>-3,500.00</u>	<b>58,909,030.57</b>	
<b>Disbursements</b>			
KP Pay-out	118,088,253.79		
Corporate Partners Payout	14,224,404.79		
Return to Sender	<u>266,430.00</u>	<b>(132,579,088.58)</b>	<b>-73,670,058.01</b>
<b>D. Money Changer</b>			
Selling		<b>0.00</b>	
Buying		<b>(5,592,163.27)</b>	<b>-5,592,163.27</b>
<b>E. Special Products</b>			
Insurance	71,685.00		
Food Products	9,234.00		
NSO	3,300.00		
Telecomms	45,002.00		
Souvenirs	0.00		
Travel & Tours	0.00		
Health Care	<u>56,863.00</u>		<b>186,084.00</b>
<b>F. Expenses</b>			
Branch Expenses		<b>576,495.17</b>	
Other Disbursements		<u>2,581.86</u>	<b>(573,913.31)</b>
<b>G. Fund Transfer</b>			
Cash Received from H.O./Branches		<b>81,064,299.70</b>	
Cash Given to H.O./Branches		<b>(81,064,299.70)</b>	<b>0.00</b>
<b>H. Cash Adjustments</b>			
Cash Over		<b>3,897.24</b>	
Cash Short		<b>(53,232.45)</b>	
Cash Inflows Adjustments		<b>125,527.07</b>	
Cash Outflows Adjustments		<u><b>(146,501.55)</b></u>	<b>-70,309.69</b>