



Numero Uno ng Bayan
VISMIN
Executive Management Report
(By Services)
For the period covered July 02, 2012

A. Beginning Cash Balance			635,086,386.66
Ending Cash Balance			628,942,788.25
B. Money Lending			
Receipts			
Lukat	24,511,930.00		
Interest	3,751,274.50		
Other Income	1,022,923.00		
Renewal Anywhere	<u>119,194.50</u>	29,405,322.00	
Disbursements			
Prenda	35,245,370.00		
Renewal Anywhere	<u>117,542.00</u>	(35,362,912.00)	-5,957,590.00
Receivables			
Beginning Running Receivables			0.00
Ending Running Receivables			10,733,440.00
C. Money Transfer			
Receipts			
KP Sendout	99,873,369.76		
KP Sendout Charges	2,959,446.00		
Corporate Partners Sendout	84,010.77		
Corporate Partners Sendout Charges	<u>-3,300.00</u>	102,913,526.53	
Disbursements			
KP Pay-out	218,694,605.98		
Corporate Partners Payout	22,241,729.07		
Return to Sender	<u>289,910.00</u>	(241,226,245.05)	-138,312,718.52
D. Money Changer			
Selling		0.00	
Buying		(8,575,673.26)	-8,575,673.26
E. Special Products			
Insurance	201,660.00		
Food Products	25,650.00		
NSO	3,070.00		
Telecomms	67,991.00		
Souvenirs	0.00		
Travel & Tours	0.00		
Health Care	<u>127,183.00</u>		425,554.00
F. Expenses			
Branch Expenses		1,549,535.30	
Other Disbursements		<u>24,544.01</u>	(1,524,991.29)
G. Fund Transfer			
Cash Received from H.O./Branches		274,530,900.00	
Cash Given to H.O./Branches		(126,577,000.00)	147,953,900.00
H. Cash Adjustments			
Cash Over		29,177.58	
Cash Short		(10,660.41)	
Cash Inflows Adjustments		7,233.20	
Cash Outflows Adjustments		(177,829.71)	-152,079.34